

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Fund	Department	BCL Code	BCL Name
1998 Libraries for All	Seattle Public Library	DEBTUTGO	UTGO Debt Service
2000 Parks Levy Fund	Department of Parks and Recreation	33850-K723008	2000 Parks Levy - Development Opportunity Fund (33850-CIP)
2003 Fire Facilities Subfund	Department of Finance and Administrative Services	34440-A1FL1	Neighborhood Fire Stations (34440-CIP)
2007 Multipurpose	Department of Finance and	DEBTISSUE	Debt Issuance Costs

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

## BCL Purpose

The purpose of the UTGO Debt Service Budget Control Level is to create the legal appropriations to pay debt service on outstanding Unlimited Tax General Obligation (UTGO) Bonds.

The purpose of the 2000 Parks Levy - Development Opportunity Fund Budget Control Level (BCL) is to provide funding to cover the costs of development activities as approved for the Opportunity Fund of the levy. This BCL is funded by the 2000 Parks Levy Fund dollars (Fund 33850).

The purpose of the Neighborhood Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by 2003 Fire Facilities Fund dollars (Fund 34440).

The purpose of the Debt Issuance

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Proposed 2011 Expenditure Allowance

17039635

1000000

5874000

2584480

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2007 Multipurpose LTGO Bond Fund	Department of Finance and Administrative Services	DEBTISSUE	Debt Issuance Costs
2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720032	2008 Parks Levy- Shoreline Access (33860-CIP)
2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720031	2008 Parks Levy - P-Patch Development (33860-CIP)
2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720030	2008 Parks Levy- Forest & Stream Restoration (33860- CIP)

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The purpose of the Debt Issuance Costs Budget Control Level is to create the appropriation authority to pay debt issuance costs related to the 2011 Multipurpose Limited Tax General Obligation (LTGO) Debt Issuance.

The purpose of the 2008 Parks Levy - Shoreline Access Budget Control Level (BCL) is to develop existing City-owned street ends to provide publicly accessible shoreline. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).

The purpose of the 2008 Parks Levy - P-Patch Development Budget Control Level (BCL) is to acquire and develop new community gardens or P-Patches on existing City-owned properties. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).

The purpose of the 2008 Parks Levy - Forest & Stream Restoration Budget Control Level (BCL) is to support the work of the Green

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2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720011	2008 Parks Levy- Green Space Acquisition (33860-CIP)
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2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720010	2008 Parks Levy- Neighborhood Park Acquisition (33860-CIP)
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2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720023	2008 Parks Levy- Major Parks (33860-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

support the work of the Green Seattle Partnership in leveraging work of the Cascade Land Conservatory to re-establish healthy urban forests on City-owned property. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).

The purpose of the 2008 Parks Levy - Green Space Acquisitions Budget Control Level (BCL) is to provide for green space park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).

The purpose of the 2008 Parks Levy- Neighborhood Park Acquisition Budget Control Level (BCL) is to provide for neighborhood park acquisitions identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).

The purpose of the 2008 Parks Levy - Major Parks Budget Control Level (BCL) is to support the



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

750000

2275000

2371000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720021	2008 Parks Levy- Cultural Facilities (33860-CIP)
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2008 Parks Levy Fund	Department of Parks and Recreation	33860-K720020	2008 Parks Levy- Neighborhood Parks and Playgrounds (33860-CIP)
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2009 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	35300-K72444	Building Component Renovations (35300-CIP)
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Level (BCL) is to support the development or restoration of major neighborhood parks identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).

The purpose of the 2008 Parks Levy - Cultural Facilities Budget Control Level (BCL) is to support the development or restoration of cultural facilities identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (Fund 33860).

The purpose of the 2008 Parks Levy - Neighborhood Parks and Playgrounds Budget Control Level (BCL) is to improve and address safety issues at playgrounds throughout the city identified in the 2008 Parks Levy. This BCL is funded by the 2008 Parks Levy Fund (33860).

The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and

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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2011 Multipurpose LTGO Bond Fund	Department of Finance and Administrative Services	35500-A1GM1	General Government Facilities - General (35500- CIP)
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2011 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	35500-K72253	Golf Projects (35500-CIP)
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2011 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	35500-K72444	Building Component Renovations (35550-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by 2009 Multipurpose LTGO Bond dollars (Fund 35300).

The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35500).

The purpose of the Golf Projects Budget Control Level (BCL) is to provide for Golf related capital Projects. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35500).

The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35500).

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

692000

4149000

4978000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2011 Multipurpose LTGO Bond Fund	Seattle Center	35500-S03P03	Utility Infrastructure (35500- CIP)
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2011 Multipurpose LTGO Bond Fund	Seattle Center	35500-S9113	Center House Rehabilitation (35500-CIP)
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2012 Multipurpose LTGO Bond Fund	Department of Parks and Recreation	35600-K72444	Building Component Renovations (35600-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Bond moneys (Fund 35500).

The purpose of the Utility Infrastructure Budget Control Level (BCL) is to provide for repair, replacement and renovation of utilities at Seattle Center, including chilled water and steam lines, electrical equipment, and communication lines. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35500).

The purpose of the Center House Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Center House at Seattle Center. This BCL is funded by Limited Tax General Obligation Bond moneys (Fund 35500).

The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by Limited Tax General Obligation

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

510000

3400000

13326000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2013 Multipurpose  
LTGO Bond Fund

Department of Finance and  
Administrative Services

35700-A1FL1

Neighborhood Fire Stations  
(35700-CIP)

Arts Account

Executive

VA140

Arts Account

Beach Maintenance  
Trust Fund

Department of Parks and  
Recreation

61500-K72447

Docks/Piers/Floats/Seawalls/  
Shorelines (61500-CIP)

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

by Limited Tax General Obligation  
Bond moneys (Fund 35600).

The purpose of the Neighborhood  
Fire Stations Budget Control Level  
(BCL) is to replace and renovate  
fire stations and other emergency  
response facilities as part of the  
Fire Facilities and Emergency  
Response Levy program. This BCL  
is funded by Limited Tax General  
Obligation Bond moneys (Fund  
35700).

The purpose of the Arts Account  
Budget Control Level (BCL) is to  
invest in Seattle's arts and cultural  
community to keep artists living and  
working in Seattle, to build  
community through arts and cultural  
events, and to increase arts  
opportunities for youth. The BCL  
appropriates the Office's admission  
tax set-aside, which is 75 percent of  
Admission Tax revenues.

The purpose of the  
Docks/Piers/Floats/Seawalls/Shorel  
ines Budget Control Level (BCL) is  
to provide for the rehabilitation and

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10251000

4423075.3220999995

25000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Bond Interest and  
Redemption

Department of Finance and  
Administrative Services

DEBTBIRF

Bond Interest and  
Redemption

Cable Television  
Franchise Subfund

Department of Information  
Technology

D160C

Cable Fee Support to Library  
Fund

Cable Television  
Franchise Subfund

Department of Information  
Technology

D160B

Cable Fee Support to  
Information Technology  
Fund

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by Beach Maintenance Trust Fund dollars (Fund 61500).

The purpose of the Bond Interest and Redemption Budget Control Level is to create legal appropriation authority for debt service payments to be made through the Bond Interest and Redemption Fund (BIRF) from outside sources.

The purpose of the Cable Fee Support to Library Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Seattle Public Library's Operating Fund. The Library uses these resources to pay for and maintain computers available to the public.

The purpose of the Cable Fee Support to Information Technology Fund Budget Control Level is to

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1616064

190000.4

7181352.949999998



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Fund

City Light Fund

Seattle City Light

SCL100

Office of Superintendent

City Light Fund

Seattle City Light

SCL550

Financial Services - CIP

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Fund Budget Control Level is to authorize the transfer of resources from the Cable Television Franchise Subfund to the Department of Information Technology's Information Technology Fund. These resources are used by the Department for a variety of programs consistent with Resolution 30379.

The purpose of the Office of the Superintendent Budget Control Level is to assemble high-level staff to assure the effective delivery of reliable electric power in an environmentally sound manner, and enable the Superintendent to focus on the utility's broad departmental policy direction and leadership, its financial health, and stakeholder relations. The utility's communications and governmental affairs functions are included in this Budget Control Level.

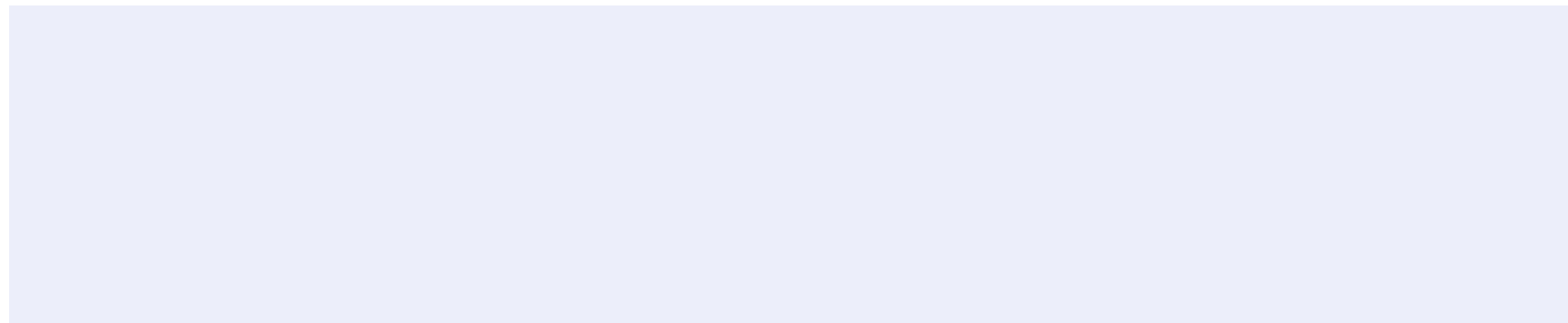
The purpose of the Financial Services - CIP Budget Control

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2876578.0512

6461855

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



City Light Fund

Seattle City Light

SCL400

Human Resources

City Light Fund

Seattle City Light

SCL320

Customer Services

City Light Fund

Seattle City Light

SCL500

Financial Services - O&M

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

## Services - CIP Budget Control

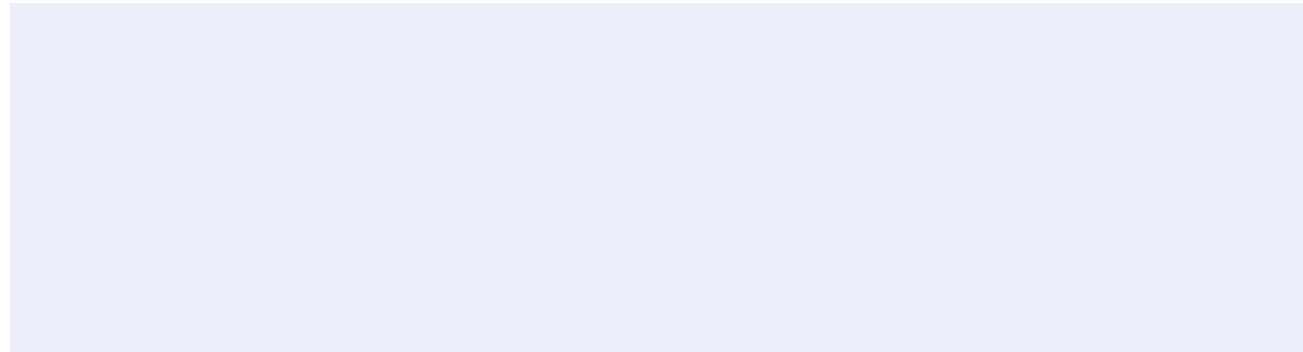
Level is to provide for the capital costs of rehabilitation and replacement of the utility's information technology infrastructure and to fund the development of large software applications.

The purpose of the Human Resources Budget Control Level is to help City Light be a safe, high performance organization through excellence in safety, organizational development and training, employee and management services, and labor relations.

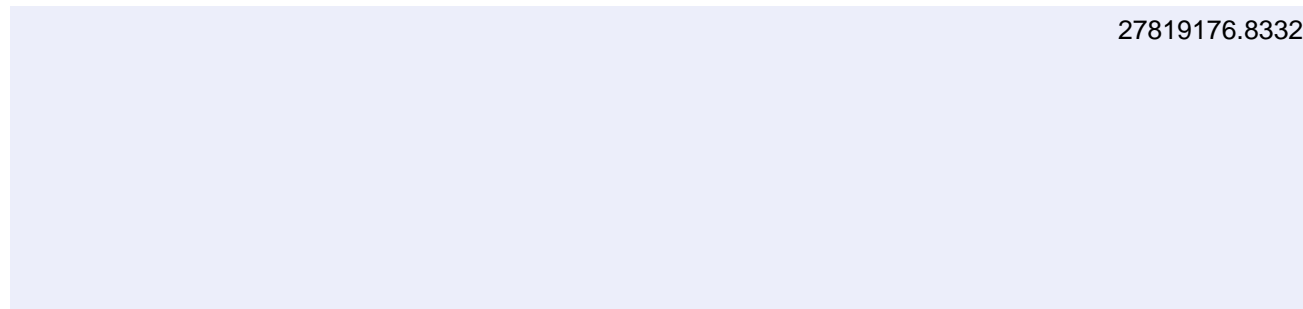
The purpose of the Customer Services Budget Control Level is to provide outstanding customer care and service through efficient, accurate metering and billing, and effective customer account management.

The purpose of the Financial Services - O&M Budget Control Level is to foster City Light's financial health through prudent

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688319.4244



278191.768332

35298573.5801

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

City Light Fund

Seattle City Light

SCL220

Conservation Resources and  
Environmental Affairs O&M

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

financial health through prudent planning, risk mitigation, and provision of information to drive financial discipline. Information Technology services are provided through this Budget Control Level to support systems and applications used throughout the utility. This Budget Control Level also supports the efforts and services provided by the Urban League's Contractor Development and Competitiveness Center for the development of small, economically-disadvantaged businesses, including women and minority firms, as authorized by Ordinance 120888.

The purpose of the Conservation Resources and Environmental Affairs O&M Budget Control Level is to design and implement demand-side conservation measures that offset the need for additional generation resources to meet the utility's load; meet federal, state and local regulatory requirements for conservation and



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48129845.8952

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

City Light Fund	Seattle City Light	SCL250	Power Supply & Environmental Affairs - CIP
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City Light Fund	Seattle City Light	SCL210	Power Supply O&M
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City Light Fund	Seattle City Light	SCL800	General Expenses
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renewable resources; and to see that the utility generates and delivers energy in an environmentally responsible manner.

The purpose of the Power Supply & Environmental Affairs - CIP Budget Control Level is to provide for the capital costs of maintaining the physical generating plant to meet the electrical needs of City Light's customers. This Budget Control Level's capital program provides for the utility's physical plant and associated power license and regulatory requirements.

The purpose of the Power Supply O&M Budget Control Level is to provide clean, safe, economic, efficient, reliable sources of electric power for City Light customers, and to provide support for the safe and efficient operation of the Utility.

The purpose of the General Expenses Budget Control Level is to budget, track, and monitor the expenses of the utility that, for the

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57845507

66694668.4252

68441557.0828

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

City Light Fund	Seattle City Light	SCL310	Distribution Services
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City Light Fund	Seattle City Light	SCL820	Taxes
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

expenses of the utility that, for the most part, are not directly attributable to a specific organizational unit. These expenditures include insurance, bond issue costs, bond maintenance fees, audit costs, Law Department legal fees, external legal fees, employee benefits (medical and retirement costs), industrial insurance costs, general claims costs, and services provided by the City's internal services departments through the central cost allocation mechanism.

The purpose of the Distribution Services Budget Control Level is to provide reliable electricity to customers through cost-effective operation and maintenance of City Light's overhead and underground distribution systems, substations, and transmission systems.

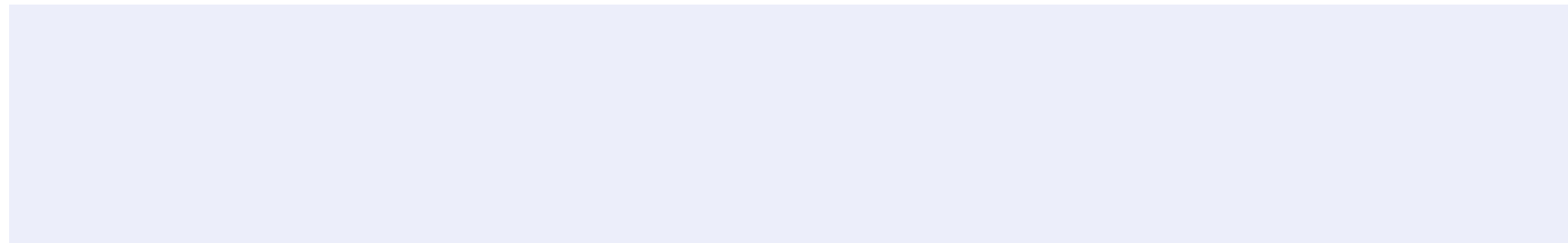
The purpose of the Taxes Budget Control Level is to pay City Light's legally required tax payments for state, city, and local jurisdictions.

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69103312.8944

74841040.22

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



City Light Fund

Seattle City Light

SCL350

Customer Services and  
Energy Delivery - CIP

City Light Fund

Seattle City Light

SCL810

Debt Service



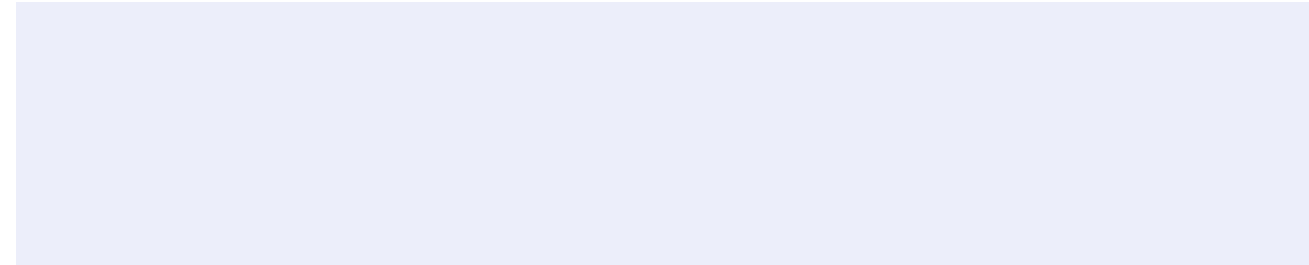
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

state, city, and local jurisdictions. This Budget Control Level includes funding for franchise contract payments negotiated with local jurisdictions in City Light's service territory.

The purpose of the Customer Services and Energy Delivery - CIP Budget Control Level is to provide for the capital costs of installation, maintenance, rehabilitation, and replacement of transmission lines, substations, distribution feeders, transformers, services connections, and meters to meet customer demand. This Budget Control Level's capital program also coordinates the utility's plant improvements with the efforts of other agencies involved in the implementation of large projects such as the Alaskan Way Viaduct and Seawall Replacement, North Downtown redevelopment, and Sound Transit light rail.

The purpose of the Debt Service Budget Control Level is to meet

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

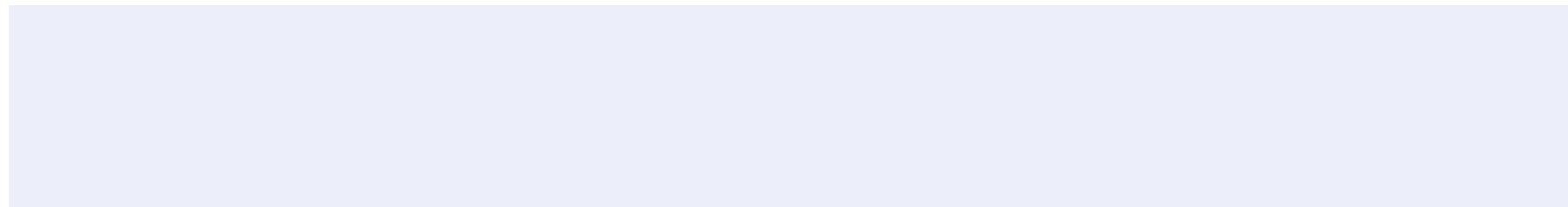


133295463



142658754

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



City Light Fund

Seattle City Light

SCL700

Purchased Power

Community  
Development Block  
Grant Fund

Human Services Department

6HSD10

CDBG - Human Services  
Department

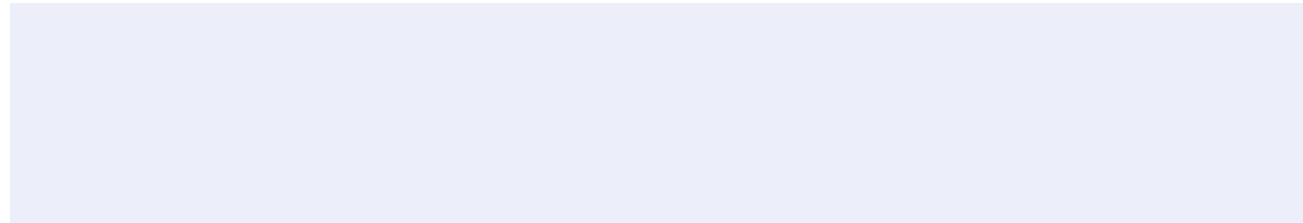
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Budget Control Level is to meet principal repayment and interest obligations on funds borrowed to meet City Light's capital expenditure requirements.

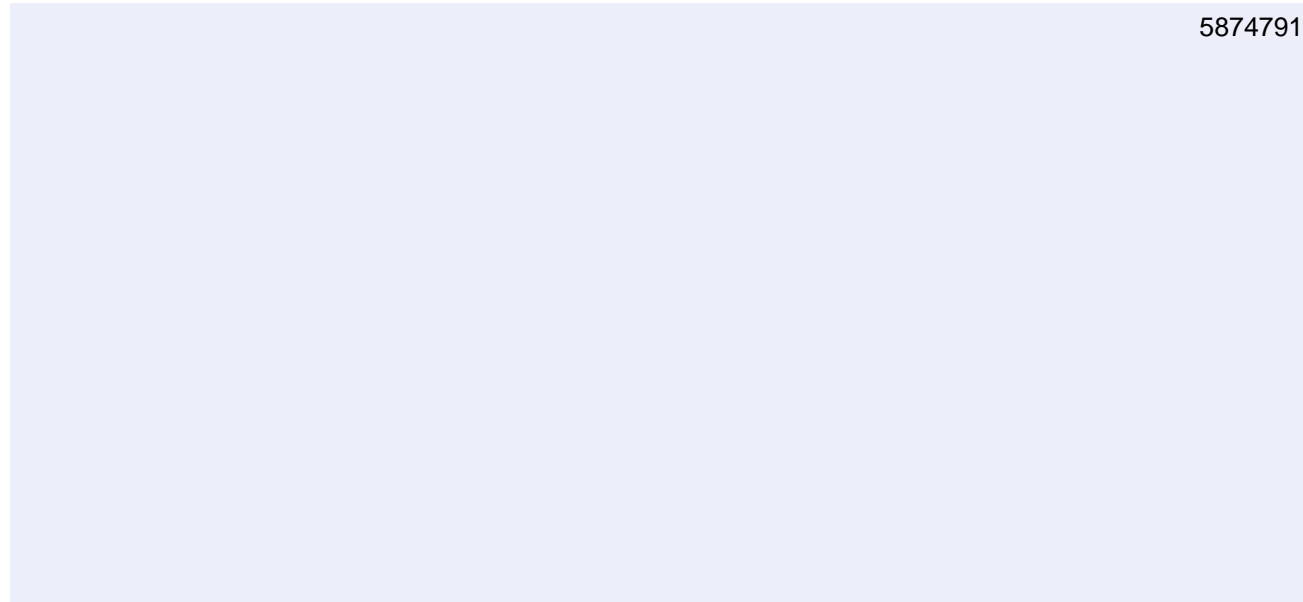
The purpose of the Purchased Power Budget Control Level is to acquire power, transmission, and other services associated with wholesale power purchases in a cost-effective manner to meet the day-to-day electricity needs of City Light's retail customers.

The purpose of the Community Development Block Grant (CDBG) - Human Services Department Budget Control Level is to find and fund solutions for human needs so low-income, vulnerable residents in greater Seattle can live and thrive. HSD contracts with community-based human service providers and administers programs to see that residents of Seattle and King County have access to homeless shelters, transitional housing, and other emergency services. The

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

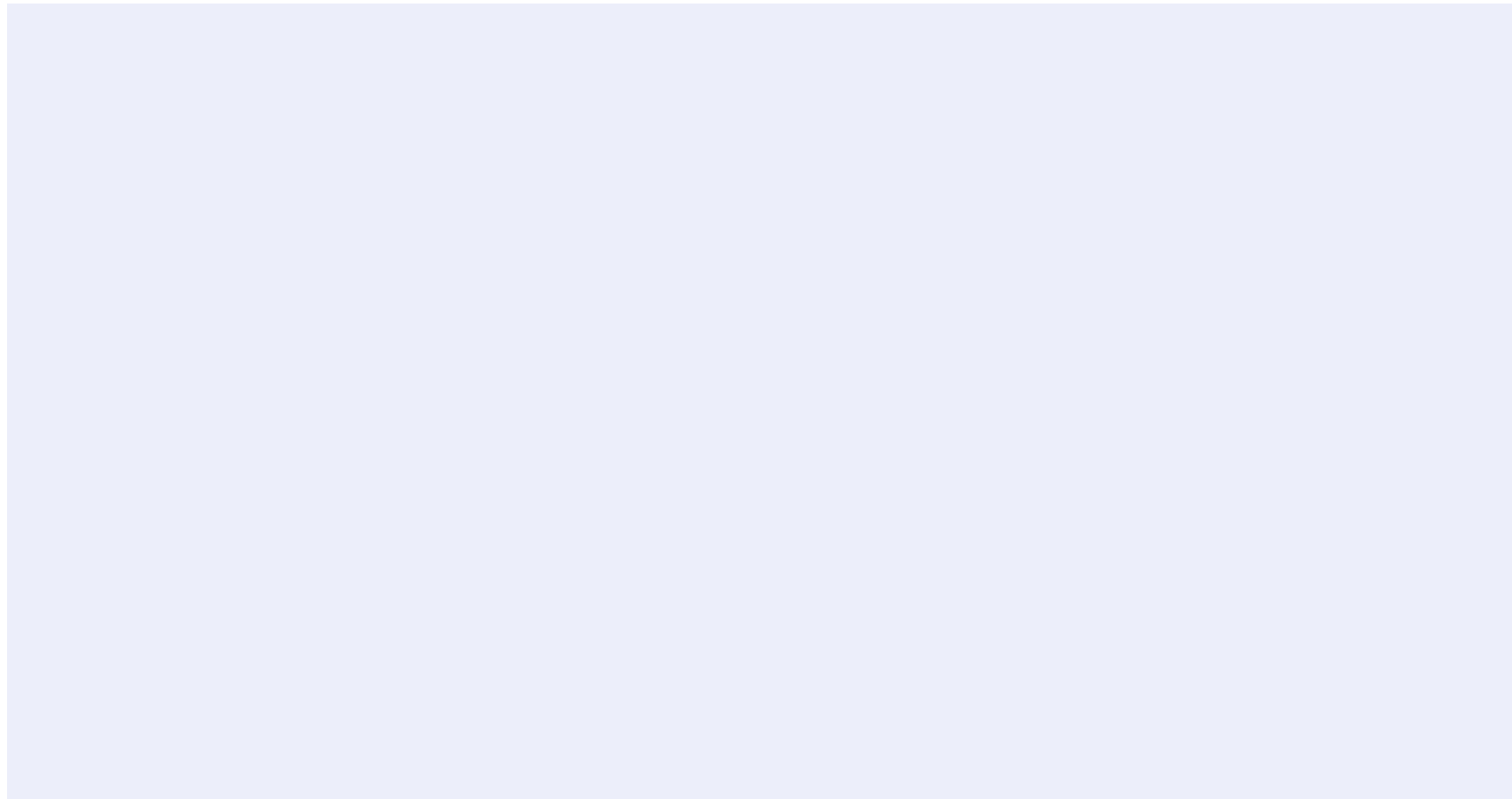


347195282.81



5874791

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Community  
Development Block  
Grant Fund

Human Services Department

6XD10

CDBG - Office of Economic  
Development

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

other emergency services. The federal CDBG program provides a major source of funding for community development programs affecting Seattle's low- and moderate-income households and neighborhoods. The City of Seattle makes these investments so all families and individuals can meet their basic needs, share in economic prosperity, and participate in building a safe, healthy, educated, just, and caring community. Policies and priorities for distributing CDBG funds to community-based organizations are set out in the City's 2009-2012 Consolidated Plan for Housing and Community Development, which is coordinated by the Human Services Department.

The purpose of the Community Development Block Grant (CDBG) - Office of Economic Development Budget Control Level is to help create and maintain healthy businesses, thriving neighborhoods,

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5003675



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Community  
Development Block  
Grant Fund

Human Services Department

6XZ10

CDBG - Office of Housing

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and community organizations to contribute to a robust economy that will benefit all Seattle residents and future generations. The federal CDBG program provides a major source of funding for community development programs affecting Seattle's low- and moderate-income households and neighborhoods. The City of Seattle makes these investments so all families and individuals can meet their basic needs, share in economic prosperity, and participate in building a safe, healthy, educated, just, and caring community. Policies and priorities for distributing CDBG funds to community-based organizations are set out in the City's 2009-2012 Consolidated Plan for Housing and Community Development, which is coordinated by the Human Services Department. The purpose of the Community Development Block Grant (CDBG) - Office of Housing Budget Control

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2762293

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Cumulative  
Reserve Subfund -  
REET I Subaccount

Department of Finance and  
Administrative Services

2CCE0-1

1998B Capital Facilities  
Refunding REET I

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Level is to provide opportunities for residents to thrive by investing in and promoting the development and preservation of affordable housing. The federal CDBG program provides a major source of funding for community development programs affecting Seattle's low- and moderate-income households and neighborhoods. The City of Seattle makes these investments so all families and individuals can meet their basic needs, share in economic prosperity, and participate in building a safe, healthy, educated, just, and caring community. Policies and priorities for distributing CDBG funds to community-based organizations are set out in the City's 2009-2012 Consolidated Plan for Housing and Community Development, which is coordinated by the Human Services Department.

The purpose of the 1998B Capital Facilities Refunding REET I Budget Control Level is to pay debt service

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3038138

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

(00163)

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Department of Finance and  
Administrative Services

00163-A1GM3

Environmental Stewardship  
(00163-CIP)

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Department of Finance and  
Administrative Services

00163-A1GM1

General Government  
Facilities - General (00163-  
CIP)

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Department of Finance and  
Administrative Services

00163-A1PS1

Public Safety Facilities -  
Police (00163-CIP)

Cumulative

Department of Finance and

00163-A1FL1

Neighborhood Fire Stations

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on 1998 Series B Limited Tax General Obligation bonds, which were issued to refund bonds issued in 1992 at lower interest rates.

The purpose of the Environmental Stewardship Budget Control Level is to provide resources to projects that mitigate existing environmental damage or increase the energy efficiency of City facilities. This BCL is funded by REET I dollars (Fund 00163).

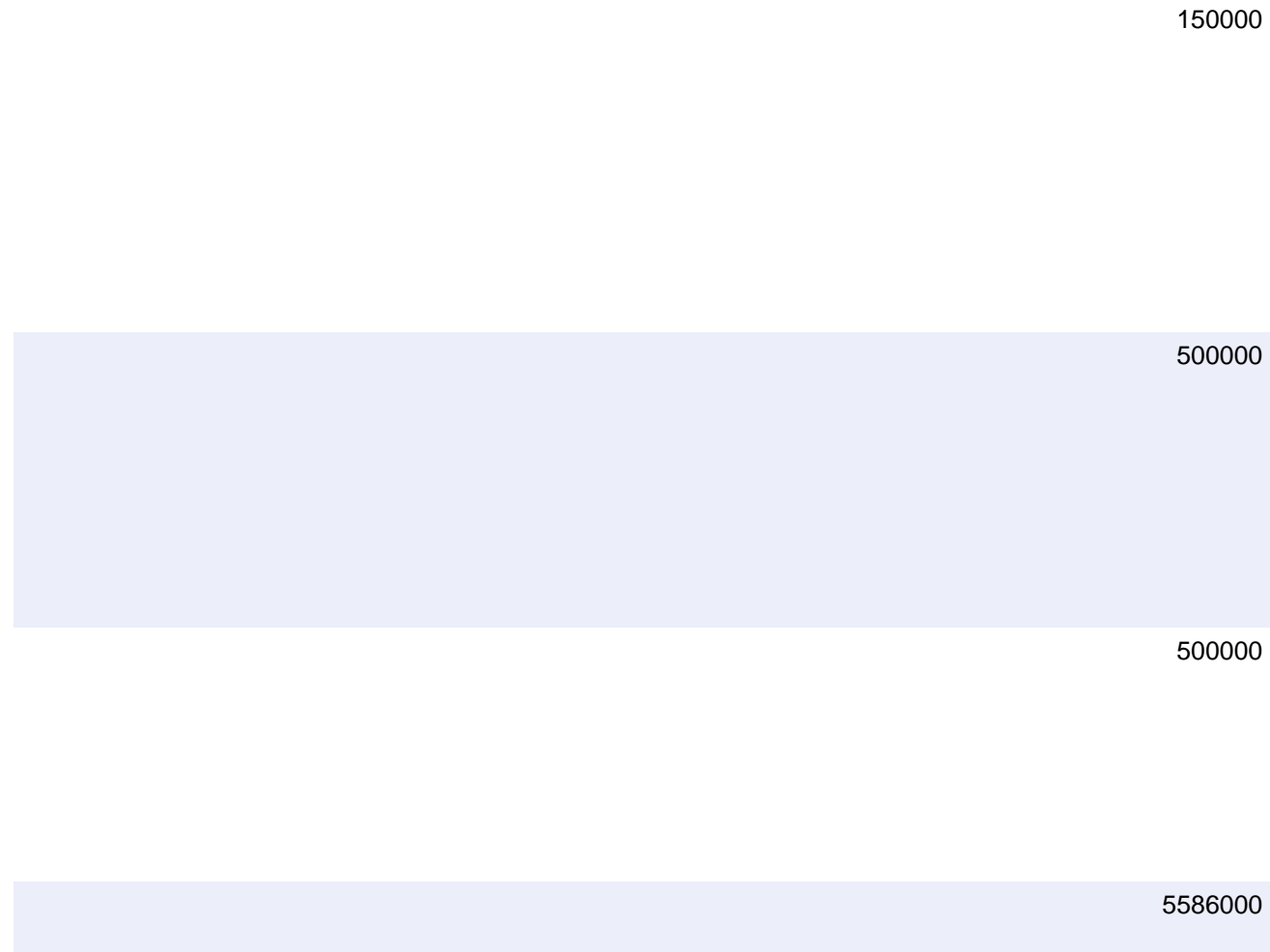
The purpose of the General Government Facilities - General Budget Control Level (BCL) is to execute capital projects in general government facilities. This BCL is funded by REET I dollars (Fund 00163).

The purpose of the Public Safety Facilities - Police Budget Control Level (BCL) is to renovate, expand, replace, or build police facilities. This BCL is funded by REET I dollars (Fund 00163).

The purpose of the Neighborhood



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Reserve Subfund - REET I Subaccount (00163)	Administrative Services	(00163-CIP)
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Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72441	Parks Infrastructure (00163- CIP)
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Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72444	Building Component Renovations (00163-CIP)
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Cumulative Reserve Subfund - REET I Subaccount (00163)	Department of Parks and Recreation	00163-K72449	Citywide and Neighborhood Projects (00163-CIP)
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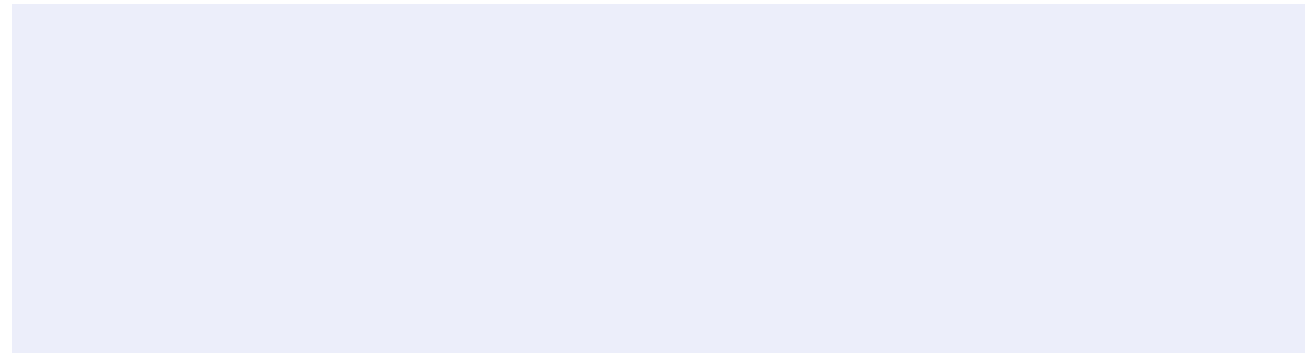
Fire Stations Budget Control Level (BCL) is to replace and renovate fire stations and other emergency response facilities as part of the Fire Facilities and Emergency Response Levy program. This BCL is funded by REET I dollars (Fund 00163).

The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET I dollars (Fund 00163).

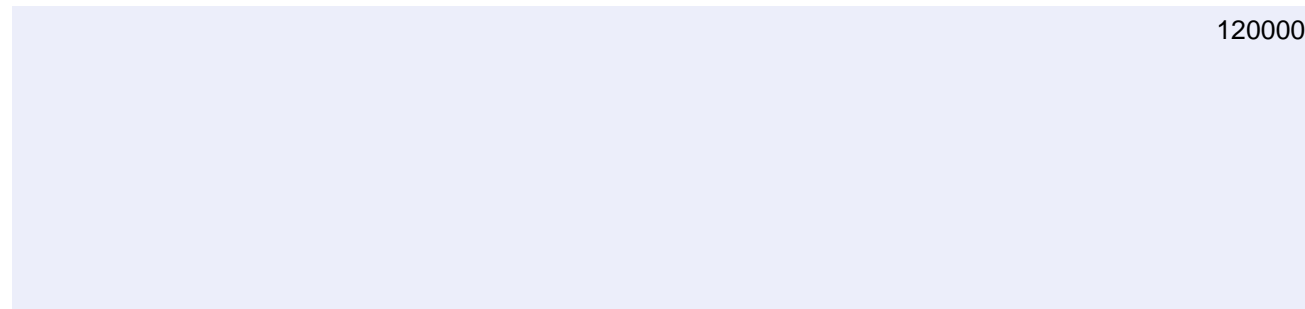
The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).

The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the acquisition, development, and rehabilitation of

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120000



120000

325000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Department of Parks and  
Recreation

00163-K72440

Debt Service and Contract  
Obligation (00163-CIP)

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Department of Planning and  
Development

2UU51

Tenant Relocation  
Assistance Program REET I

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Department of Planning and  
Development

2UU50-DC-163

Design Commission - CRS  
REET I

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development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET I dollars (Fund 00163).

The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by REET I dollars (Fund 00163).

The purpose of the Tenant Relocation Assistance Program REET I Budget Control Level is to allow the City to pay for relocation assistance to low income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.

The purpose of the Design Commission - CRS REET I Budget Control Level is to support the Design Commission, which advises

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814000

113000

374000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

(00163)

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Executive

V2ACGM-163

Artwork Conservation -  
OACA - CRS REET I



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Design Commission, which advises the Mayor, City Council, and City departments on the design of capital improvements and other projects that shape Seattle's public realm. The goals of the Commission are to see that public facilities and projects within the city's right-of-way incorporate design excellence, that City projects achieve their goals in an economical manner, and that they fit the City's design goals.

The purpose of the Artwork Conservation - OACA - CRS REET I Budget Control Level is to support the Arts Conservation Program, which is administered by the Office of Arts & Cultural Affairs. This program provides professional assessment, conservation, repair, routine and major maintenance, and relocation of artwork for both the City's approximately 400-piece, permanently sited art collection and the approximately 2,700-piece portable artwork collection. The

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

187000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S9113	Center House Rehabilitation (00163-CIP)
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Cumulative Reserve Subfund - REET I Subaccount (00163)	Seattle Center	00163-S0301	Parking Repairs and Improvements (00163-CIP)
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Cumulative Reserve Subfund -	Seattle Center	00163-S03P01	Campuswide Improvements and Repairs (00163-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

entire collection is an asset to the City, and while major maintenance is generally not required for the new artwork entering the collection, professional routine care and responses to vandalism are necessary to protect this investment.

The purpose of the Center House Rehabilitation Budget Control Level (BCL) is to provide for major maintenance and improvements to the Center House at Seattle Center. This BCL is funded by REET I dollars (Fund 00163).

The purpose of the Parking Repairs and Improvements Budget Control Level (BCL) is to provide for improvements and repairs to Seattle Center's parking facilities, including the First Avenue North Garage, the Mercer Garage, and the Fifth Avenue North Garage. This BCL is funded by REET I dollars (Fund 00163).

The purpose of the Campuswide Improvements and Repairs Budget

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Reserve Subfund -  
REET I Subaccount  
(00163)

and Repairs (00163-CIP)

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Seattle Center

00163-S03P04

Key Arena (00163-CIP)

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Seattle Center

00163-S03P02

Facility Infrastructure  
Renovation and Repair  
(00163-CIP)

Cumulative  
Reserve Subfund -

Seattle Center

2SC10

CRS REET I Support to  
McCaw Hall Fund

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Improvements and Repairs Budget  
Control Level (BCL) is to provide for  
improvements throughout the  
Seattle Center campus, including  
lighting, signage, artwork  
maintenance, open space and hard  
surface repairs, accessibility  
improvements, and planning. This  
BCL is funded by REET I dollars  
(Fund 00163).

The purpose of this Budget Control  
Level is to maintain and enhance  
the KeyArena facility. This BCL is  
funded by REET I dollars (Fund  
00163).

The purpose of the Facility  
Infrastructure Renovation and  
Repair Budget Control Level (BCL)  
is to provide for seismic  
improvements, roof repair and  
replacement, and other  
infrastructure improvements to  
facilities on the Seattle Center  
campus. This BCL is funded by  
REET I dollars (Fund 00163).

The purpose of the CRS REET I  
Support to McCaw Hall Fund

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu





# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Reserve Subfund -  
REET I Subaccount  
(00163)

McCaw Hall Fund

Cumulative  
Reserve Subfund -  
REET I Subaccount  
(00163)

Seattle Public Library

00163-B301111

Library Major Maintenance  
(00163-CIP)

Cumulative  
Reserve Subfund -  
REET II  
Subaccount  
(00161)

Department of Parks and  
Recreation

00161-K72446

Pools/Natatorium  
Renovations (00161-CIP)

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

## Support to McCaw Hall Fund

Budget Control Level is to appropriate resources from REET I to the McCaw Hall Fund to support major maintenance work on McCall Hall. Any capital projects related to the expenditure of this reserve are listed in Seattle Center's Capital Improvement Program.

The purpose of the Library Major Maintenance Budget Control Level is to provide major maintenance to Library facilities, which include the Central Library and all branch libraries, to help ensure building integrity and improve functionality for patrons and staff. This BCL is funded by REET I dollars (Fund 00163).\_x000D\_

The purpose of the Pools/Natatorium Renovations Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's pools. This BCL is funded by REET II dollars (Fund 00161).

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

830000

309000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72861	Parks Upgrade Program (00161-CIP)
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Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72441	Parks Infrastructure (00161- CIP)
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Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72449	Citywide and Neighborhood Projects (00161-CIP)
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Cumulative Reserve Subfund - REET II	Department of Parks and Recreation	00161-K72445	Ballfields/Athletic Courts/Play Areas (00161- CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

00161).

The purpose of the Parks Upgrade Program Budget Control Level (BCL) is to provide minor capital improvements to low income area parks throughout the City. This BCL is funded by REET II dollars (Fund 00161).

The purpose of the Parks Infrastructure Budget Control Level (BCL) is to provide for the rehabilitation, replacement and addition of Parks infrastructure. This BCL is funded by REET II dollars (Fund 00161).

The purpose of the Citywide and Neighborhood Projects Budget Control Level (BCL) is to provide funds for the acquisition, development, and rehabilitation of neighborhood parks and green spaces. This BCL is funded by REET II dollars (Fund 00161).

The purpose of the Ballfields/Athletic Courts/Play Areas Budget Control Level (BCL) is to

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Subaccount  
(00161)

Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72447	Docks/Piers/Floats/Seawalls/ Shorelines (00161-CIP)
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Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72442	Forest Restoration (00161- CIP)
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Cumulative Reserve Subfund - REET II Subaccount	Department of Parks and Recreation	00161-K72440	Debt Service and Contract Obligation (00161-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

provide for the rehabilitation and replacement of Parks and Recreation's ballfields, athletic courts, and play areas. This BCL is funded by REET II dollars (Fund 00161).

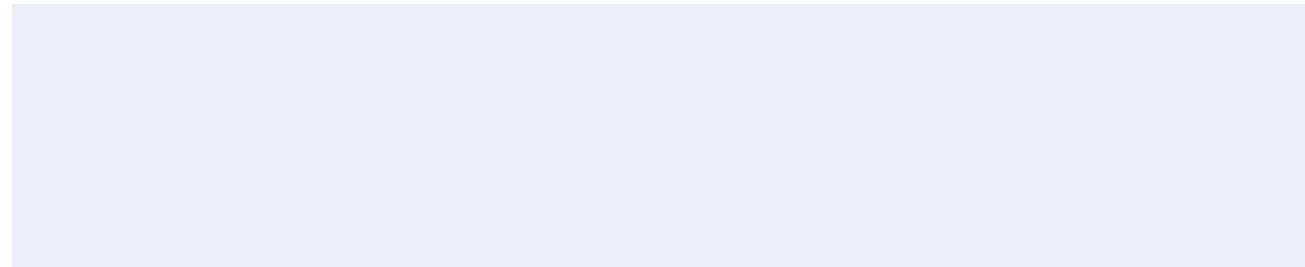
The purpose of the Docks/Piers/Floats/Seawalls/Shorelines Budget Control Level (BCL) is to provide for the rehabilitation and replacement of Parks and Recreation's docks, piers, floats, seawalls and shorelines. This BCL is funded by REET II dollars (Fund 00161).

The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by REET II dollars (Fund 00161).

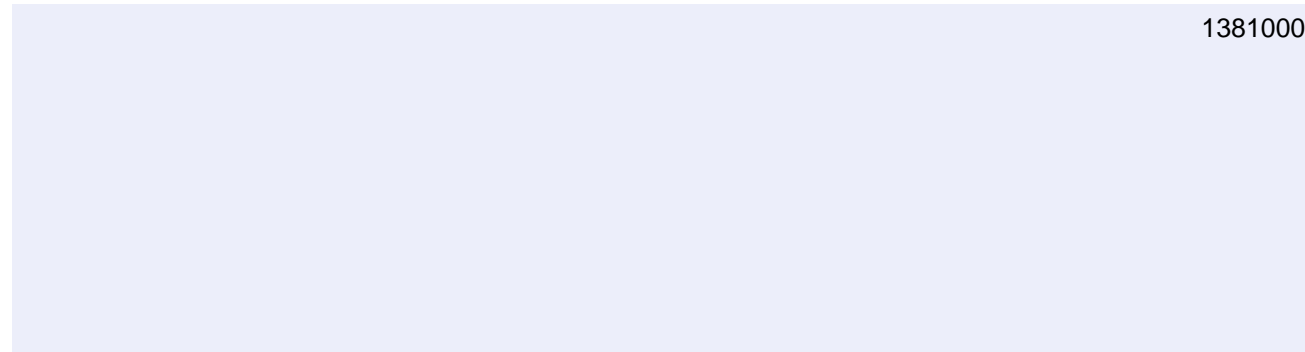
The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



881000



1381000

1633000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Subaccount  
(00161)

Cumulative Reserve Subfund - REET II Subaccount (00161)	Department of Parks and Recreation	00161-K72444	Building Component Renovations (00161-CIP)
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Cumulative Reserve Subfund - REET II Subaccount (00161)	Seattle Department of Transportation	2ECM0	CRS REET II Support to Transportation
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Cumulative Reserve Subfund -	Seattle Department of Transportation	CRS-StVac-SDOT	CRS Street Vacation Support to Transportation
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is supported by REET II dollars (Fund 00161).

The purpose of the Building Component Renovations Budget Control Level (BCL) is to rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by REET II dollars (Fund 00161).

The purpose of the CRS REET II Support to Transportation Budget Control Level is to appropriate funds from REET II to the Transportation Operating Fund to support specific capital programs, or in the case of the Debt Service Program, appropriate funds to pay debt service costs directly from the REET II Subaccount.

The purpose of the CRS Street Vacation Support to Transportation

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Reserve Subfund - Transportation  
Street Vacation  
Subaccount  
(00169)

Support to Transportation

Cumulative  
Reserve Subfund -  
Unrestricted  
Subaccount  
(00164)

Department of Finance and  
Administrative Services

00164-A51647

Garden of Remembrance  
(00164-CIP)

Cumulative  
Reserve Subfund -  
Unrestricted  
Subaccount  
(00164)

Department of Parks and  
Recreation

00164-K72447

Docks/Piers/Floats/Seawalls/  
Shorelines (00164-CIP)

Cumulative  
Reserve Subfund -  
Unrestricted  
Subaccount

Department of Parks and  
Recreation

00164-K72444

Building Component  
Renovations (00164-CIP)

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Vacation Support to Transportation  
Budget Control Level is to  
appropriate funds from the CRS  
Street Vacation Subaccount to the  
Transportation Operating Fund to  
support specific capital programs.

The purpose of the Garden of  
Remembrance Budget Control  
Level (BCL) is to provide City  
support for replacing components of  
the memorial located at the  
Benaroya Concert Hall. This BCL  
is funded by CRS Unrestricted  
dollars (Fund 00164)

The purpose of the  
Docks/Piers/Floats/Seawalls/Shorel  
ines Budget Control Level (BCL) is  
to provide for the rehabilitation and  
replacement of Parks and  
Recreation's docks, piers, floats,  
seawalls and shorelines. This BCL  
is funded by CRS Unrestricted  
dollars (Fund 00164).

The purpose of the Building  
Component Renovations Budget  
Control Level (BCL) is to  
rehabilitate and replace Parks and

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

23000

27000

140000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Subaccount  
(00164)

Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72253	Golf Projects (00164-CIP)
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Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72442	Forest Restoration (00164- CIP)
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Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Parks and Recreation	00164-K72440	Debt Service and Contract Obligation (00164-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

rehabilitate and replace Parks and Recreation's buildings and their components. This BCL is funded by CRS Unrestricted dollars (Fund 00164).

The purpose of the Golf Projects Budget Control Level (BCL) is to provide for Golf related capital Projects. This BCL is funded by CRS Unrestricted dollars (Fund 00164).

The purpose of the Forest Restoration Budget Control Level (BCL) is to protect and restore Parks and Recreation's forest habitat and to mitigate future environmental impacts. This BCL is funded by CRS Unrestricted dollars (Fund 00164).

The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

504000

593000

905000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Department of Planning and Development	2UU50-TA	Tenant Relocation Assistance Program - CRS- UR
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Cumulative Reserve Subfund - Unrestricted Subaccount (00164)	Seattle Center	00164-S03P01	Campuswide Improvements and Repairs (00164-CIP)
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Cumulative Reserve Subfund - Unrestricted Subaccount	Seattle Center	00164-S9902	Public Gathering Space Improvements (00164-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Budget Control Level

and to provide funds for centrally allocated contracting services. This BCL is funded by CRS Unrestricted dollars (Fund 00164).

The purpose of the Tenant Relocation Assistance Program - CRS-UR Budget Control Level is to allow the City to pay for relocation assistance to low-income tenants displaced by development activity, as authorized by SMC 22.210 and RCW 59.18.440.

The purpose of the Campuswide Improvements and Repairs Budget Control Level (BCL) is to provide for improvements throughout the Seattle Center campus, including lighting, signage, artwork maintenance, open space and hard surface repairs, accessibility improvements, and planning. This BCL is funded by CRS Unrestricted dollars (Fund 00164).

The purpose of the Public Gathering Space Improvements Budget Control Level (BCL) is to provide for major maintenance and

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

74000

35000

50000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Subaccount  
(00164)

Cumulative  
Reserve Subfund -  
Unrestricted  
Subaccount  
(00164)

Seattle Center

00164-S9403

Monorail Improvements  
(00164-CIP)

Cumulative  
Reserve Subfund -  
Unrestricted  
Subaccount  
(00164)

Seattle Department of  
Transportation

CRS-U-SDOT

CRS-U Support to  
Transportation

Cumulative  
Reserve Subfund,  
Asset Preservation  
Subaccount - Fleets

Department of Finance and  
Administrative Services

00168-A1AP4

Asset Preservation - Shops  
and Yards (00168-CIP)

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

provide for major maintenance and improvements to meeting rooms, exhibition spaces, and public gathering spaces at Seattle Center.

This BCL is funded by CRS Unrestricted dollars (Fund 00164).

The purpose of the Monorail Improvements Budget Control Level (BCL) is to provide for the renovation of the Seattle Center Monorail, including the two trains, the two stations and the guideways that run in between. This BCL is funded by CRS Unrestricted dollars (Fund 00164).

The purpose of the CRS-U Support to Transportation Budget Control Level is to appropriate funds from CRS Unrestricted Sub-account to the Transportation Operating Fund to support specific capital programs and pay debt service on specified transportation projects.

The purpose of the Asset Preservation - Shops and Yards Budget Control Level (BCL) is to replace components of shop and

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu





# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Subaccount - Fleets  
and Facilities  
(00168)

Cumulative  
Reserve Subfund,  
Asset Preservation  
Subaccount - Fleets  
and Facilities  
(00168)

Department of Finance and  
Administrative Services

00168-A1AP6

Asset Preservation - Public  
Safety Facilities (00168-CIP)

Cumulative  
Reserve Subfund,  
Asset Preservation  
Subaccount - Fleets  
and Facilities  
(00168)

Department of Finance and  
Administrative Services

00168-A1AP2

Asset Preservation - Seattle  
Municipal Tower (00168-  
CIP)

Cumulative  
Reserve Subfund,  
Asset Preservation

Department of Finance and  
Administrative Services

00168-A1AP1

Asset Preservation - Civic  
Core (00168-CIP)

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

replace components of shop and yard facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).

The purpose of the Asset Preservation - Public Safety Facilities Budget Control Level (BCL) is to replace components of public safety facilities at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).

The purpose of the Asset Preservation - Seattle Municipal Tower Budget Control Level (BCL) is to replace components of the Seattle Municipal Tower at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).

The purpose of the Asset Preservation - Civic Core Budget Control Level (BCL) is to replace

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Asset Preservation  
Subaccount - Fleets  
and Facilities  
(00168)

Drainage and  
Wastewater Fund

Seattle Public Utilities

C333B

Protection of Beneficial Uses

Drainage and  
Wastewater Fund

Seattle Public Utilities

N100B-DW

Administration

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Control Level (BCL) is to replace components of Civic Core buildings at the end of their useful lives. This BCL is funded by CRS Asset Preservation Subaccount - Fleets and Facilities dollars (Fund 00168).

The purpose of the Drainage and Wastewater Utility Protection of Beneficial Uses Budget Control Level, a Capital Improvement Program funded by drainage revenues, is to make improvements to the City's drainage system to reduce the harmful effects of stormwater runoff on creeks and receiving waters by improving water quality and protecting or enhancing habitat.

The purpose of the Drainage and Wastewater Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities and, more specifically, for the Drainage and Wastewater Utility, and to provide core financial, human resource, and information

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2283081

3102303.249200001

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Drainage and Wastewater Fund	Seattle Public Utilities	C510B-DW	Technology

Drainage and Wastewater Fund	Seattle Public Utilities	C350B	Sediments
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

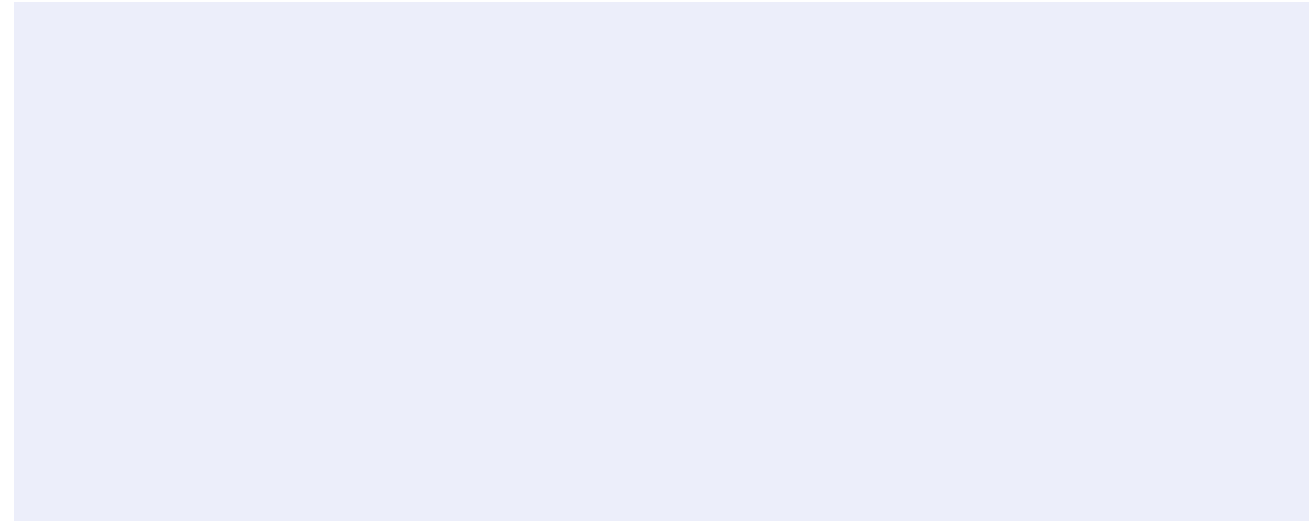
human resource, and information technology services to the entire Department. This BCL also supports the efforts and services provided by the Urban League's Contractor Development and Competitiveness Center (CDCC) for the development of small, economically disadvantaged businesses, including women- and minority-owned firms, as authorized by Ordinance 120888.

The purpose of the Drainage and Wastewater Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of recent technology advances to increase the Drainage and Wastewater Utility's efficiency and productivity.

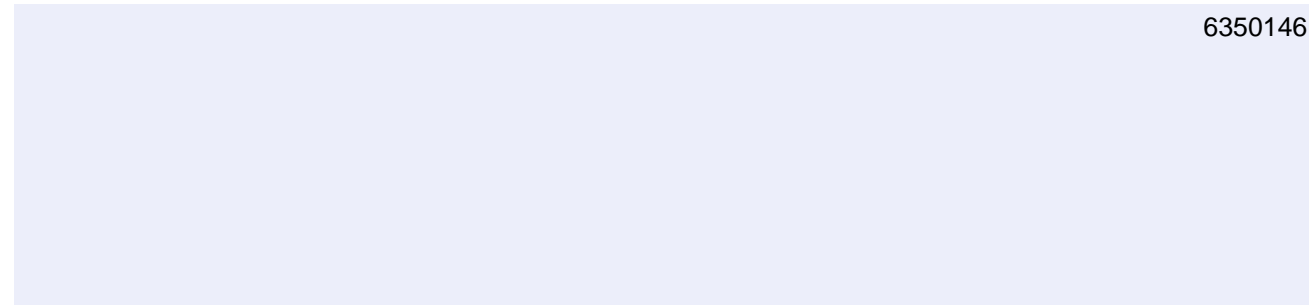
The purpose of the Drainage and Wastewater Utility Sediments Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to restore and rehabilitate natural resources in or along Seattle's



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



4062403



6350146

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Drainage and  
Wastewater Fund

Seattle Public Utilities

C370

Rehabilitation

Drainage and  
Wastewater Fund

Seattle Public Utilities

N300B-DW

Customer Service

Drainage and  
Wastewater Fund

Seattle Public Utilities

C410B-DW

Shared Cost Projects

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

resources in or along Seattle's waterways.

The purpose of the Drainage and Wastewater Utility Rehabilitation Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to rehabilitate or replace existing drainage and wastewater assets in kind, to maintain the current functionality of the system.

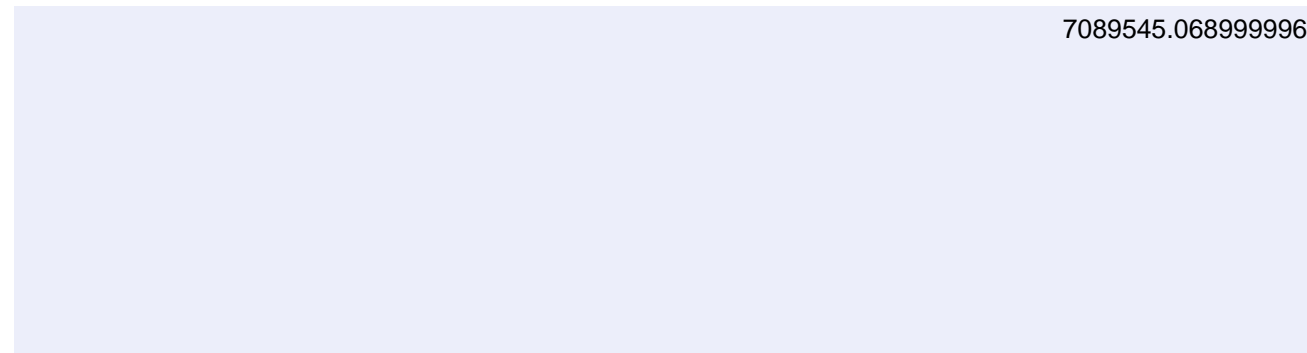
The purpose of the Drainage and Wastewater Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of essential programs and services that anticipate and respond to customer expectations.

The purpose of the Drainage and Wastewater Utility Shared Cost Projects Budget Control Level, a Drainage and Wastewater Capital Improvement Program, is to implement the Drainage and Wastewater Utility's share of capital improvement projects that receive

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



6471519



7089545.068999996

11804290

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Drainage and  
Wastewater Fund

Seattle Public Utilities

C360

Combined Sewer Overflows

Drainage and  
Wastewater Fund

Seattle Public Utilities

C380

Flooding, Sewer Back-up,  
and Landslides

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

improvement projects that receive funding from multiple SPU funds benefiting the Utility.

The purpose of the Drainage and Wastewater Utility Combined Sewer Overflow (CSO) Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan and construct large infrastructure systems, smaller retrofits, and green infrastructure for CSO control.

The purpose of the Drainage and Wastewater Utility Flooding, Sewer Back-up, and Landslides Budget Control Level, a Capital Improvement Program funded by drainage and wastewater revenues, is to plan, design and construct systems aimed at preventing or alleviating flooding and sewer backups in the City of Seattle, protecting public health, safety, and property. This program also protects SPU drainage and wastewater infrastructure from

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

17806875

35069776

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Drainage and Wastewater Fund	Seattle Public Utilities	N400B-DW	Other Operating
Drainage and Wastewater Fund	Seattle Public Utilities	N000B-DW	General Expense
Educational & Developmental Services Fund	Department of Neighborhoods	IL900	Academic Improvement Activities
Educational & Developmental	Department of Neighborhoods	IL700	Administration and Evaluation



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

wastewater infrastructure from landslides, and makes drainage improvements where surface water generated from the City right-of-way contributes to landslides.

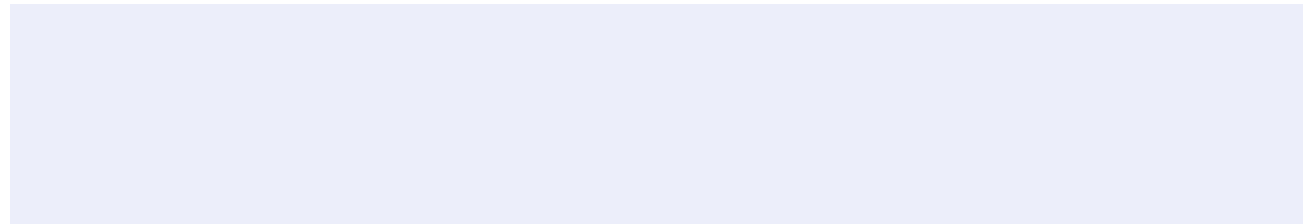
The purpose of the Other Operating Budget Control Level is to fund the Drainage and Wastewater Utility's operating expenses for Engineering Services, Field Operations, Pre-Capital Planning & Development, and Utility Systems Management programs.

The purpose of the Drainage and Wastewater Utility General Expense Budget Control Level is to appropriate funds to pay the Drainage and Wastewater Utility's general expenses.

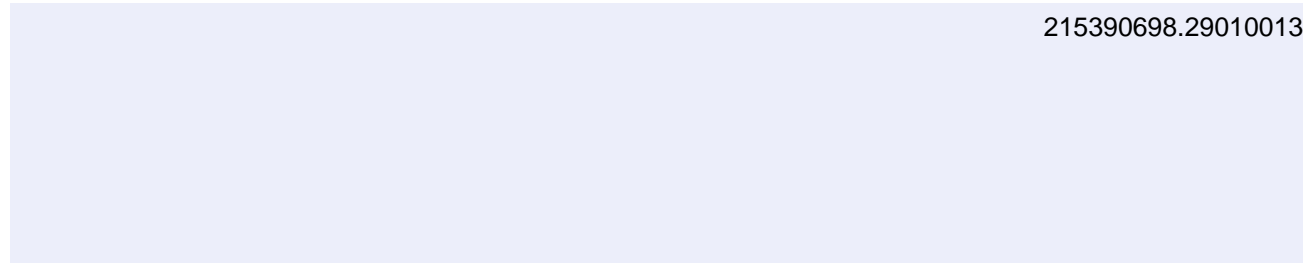
The purpose of the Academic Improvement Activities Budget Control Level is to provide resources and technical support for improving academic performance.

The purpose of the Administration and Evaluation Budget Control

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



49418240.479



215390698.29010013

55000



746718.9704999998

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

## Services Fund

Educational & Developmental Services Fund	Department of Neighborhoods	IL300	Support for High-Risk Middle and High School Age Youth
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Educational & Developmental Services Fund	Department of Neighborhoods	IL800	Middle School Support
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Educational & Developmental Services Fund	Department of Neighborhoods	IL400	Out-of-School Time
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Educational & Developmental	Department of Neighborhoods	IL200	Family Support and Family Involvement
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Level is to see that Levy funds are used effectively and achieve their intended goals.


The purpose of the Support for High-Risk Middle and High School Age Youth Budget Control Level is to provide intensive services to middle and high school age youth to reduce risk factors that affect their ability to achieve academically and complete school.

The purpose of the Middle School Support Budget Control Level is to provide early intervention services to middle school students to improve their ability to achieve academically and to complete school.

The purpose of the Out-of-School Time Budget Control Level is to provide safe and academically focused after-school programs for middle and elementary school students.

The purpose of the Family Support and Family Involvement Budget

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Budget Unit	Expenditures Allowance
1	1327041.74
2	1420322.2383
3	3082852.274

1327041.74

1420322.2383

2963347.6745

3082852.274

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

## Services Fund

Educational &  
Developmental  
Services Fund

Department of Neighborhoods

IL500

Student Health

Educational &  
Developmental  
Services Fund

Department of Neighborhoods

IL100

Early Learning

Emergency  
Subfund (00185)

Department of Finance and  
Administrative Services

AE000

Emergency Expenditures

# 2011-2012 Proposed Budget - Expenditures Allowance by Budget Control Level

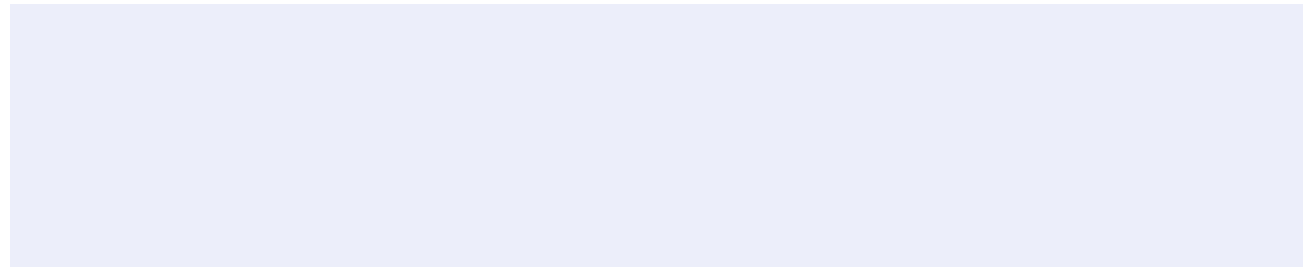
Control Level is to provide culturally relevant family support services and community resources in schools, and to create authentic partnerships among schools, parents, and communities.

The purpose of the Student Health Budget Control Level is to maintain the existing infrastructure of school-based health services to reduce health-related barriers to learning and academic achievement.

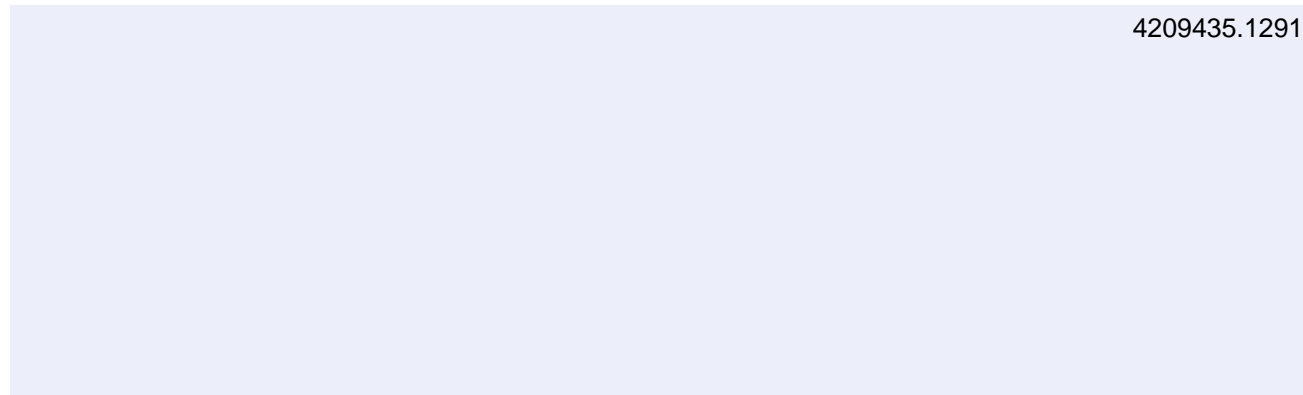
The purpose of the Early Learning Budget Control Level is to increase access for low-income families to higher quality and more extensive educational child care, and to expand the number of current early childhood education programs to allow children to enter Seattle's schools ready to learn.

The purpose of the Emergency Expenditures Budget Control Level is to provide resources to pay unanticipated expenses as described in state law (RCW 35.32A.060).

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



408250.1985



420943.1291

750000



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Employees' Retirement System Fund	Employees' Retirement System	R1E10	Employees' Retirement
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Finance and Administrative Services Fund	Department of Finance and Administrative Services	A4000	Judgment and Claims
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Finance and Administrative Services Fund	Department of Finance and Administrative Services	A6510	Office of Constituent Services
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

35.32A.060).

The purpose of the Employees' Retirement Budget Control Level is to manage and administer retirement assets and benefits.

The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/Claims expenses incurred by the Department over the previous five years.

The purpose of the Office of Constituent Services Budget Control Level (BCL) is to lead City departments to consistently provide services that are easily accessible, responsive, and fair. This includes assistance with a broad range of City services, such as transactions, information requests, and complaint investigations. This BCL includes the City's Customer Service Bureau, Citywide public disclosure

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

11759691.776600003

361975

1149726.6590999998

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Finance and  
Administrative  
Services Fund

Department of Finance and  
Administrative Services

A3100

Technical Services

Finance and  
Administrative  
Services Fund

Department of Finance and  
Administrative Services

A5510

Seattle Animal Shelter

Finance and  
Administrative  
Services Fund

Department of Finance and  
Administrative Services

A4540

City Purchasing and  
Contracting Services

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Bureau, Citywide public disclosure responsibilities, and service-delivery analysts.

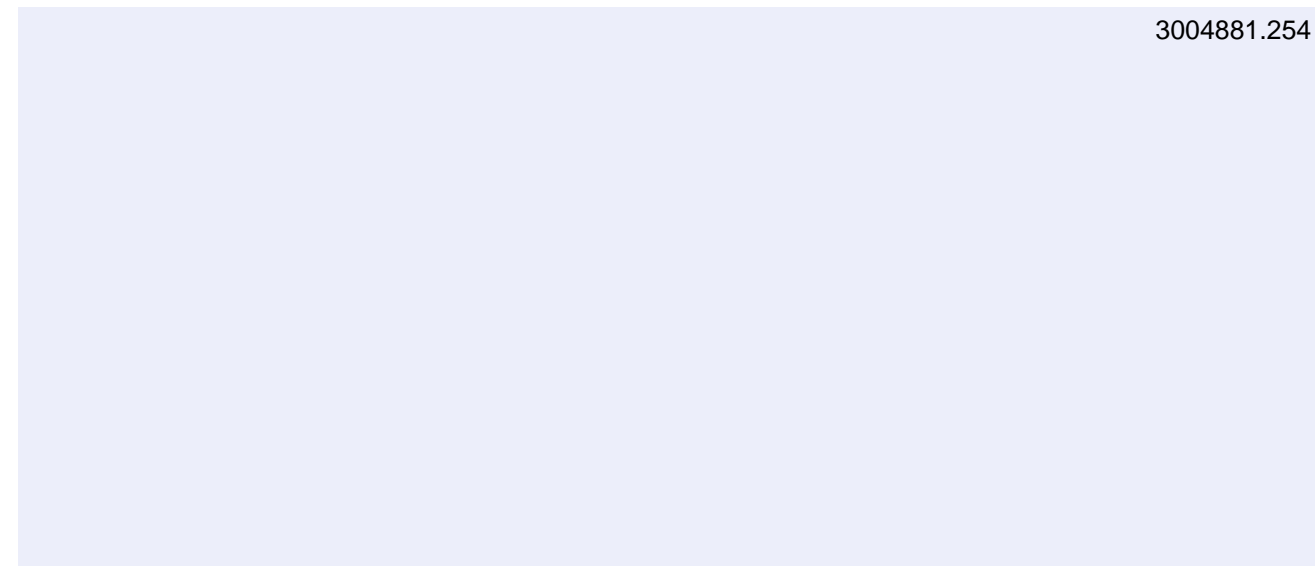
The purpose of the Technical Services Budget Control Level is to plan and administer FFD's Capital Improvement Program. This division attempts to ensure that the City develops high-quality and environmentally sustainable capital facilities for City staff and functions.

The purpose of the Seattle Animal Shelter Budget Control Level is to provide animal care, enforcement, and spay and neuter services in Seattle to control pet overpopulation and foster public safety. The Shelter also provides volunteer and foster care programs which enables the citizens of Seattle to donate both time and resources and engage in activities which promotes animal welfare in Seattle.

The purpose of the City Purchasing and Contracting Services Budget Control Level is to conduct and

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2854956.9141000006



3004881.254

3017925.2959

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Services Fund

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Control Level is to conduct and administer all bids and contracts for Public Works and purchases (products, supplies, equipment and services) on behalf of City departments. These work groups conduct the bid process, execute and manage resultant contracts, develop and administer City policy and guidelines, and implement State law and City code.

Consultant contract rules, policies and guidelines are also centrally established by these work groups. These work groups develop and implement the City social responsibility policies and requirements, including women and minority business, environmental purchasing, and prevailing wages. The work groups provide fair, thorough, and responsive service to customers to ensure acquisitions are competitively acquired, timely and compliant to all law. In addition, this program supports the efforts and services provided by the



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Finance and Administrative Services Fund	Department of Finance and Administrative Services	50300-A1GM1	General Government Facilities - General (50300-CIP)
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Finance and Administrative Services Fund	Department of Finance and Administrative Services	A4530	Revenue and Consumer Protection
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Finance and Administrative Services Fund	Department of Finance and Administrative Services	A1000	Budget and Central Services
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Urban League's Contractor  
Development and Competitiveness  
Center (CDCC) for the development  
of small, economically  
disadvantaged businesses,  
including women and minority firms,  
as authorized by Ordinance  
120888.

The purpose of the General  
Government Facilities - General  
Budget Control Level (BCL) is to  
execute capital projects in general  
government facilities. This BCL is  
funded by Fleets and Facilities  
Fund dollars (Fund 50300).

The purpose of the Revenue and  
Consumer Protection Budget  
Control Level is to provide  
regulatory and consumer protection  
services, license businesses and  
collect business-related taxes.

The purpose of the Budget and  
Central Services Budget Control  
Level is to provide executive  
leadership and a range of planning  
and support functions, including  
policy and strategic analysis,

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

3500000

4998318.028000001

5571564.1901

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Finance and  
Administrative  
Services Fund

Department of Finance and  
Administrative Services

A4520

Business Technology

Finance and  
Administrative  
Services Fund

Department of Finance and  
Administrative Services

A4510

Financial Services

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

policy and strategic analysis, budget development and monitoring, financial analysis and reporting, accounting services, information technology services, human resource services, office administration, and central departmental services such as contract review and legislative coordination. These functions promote solid business systems, optimal resource allocation, and compliance with Citywide financial, technology, and personnel policies.

The purpose of the Business Technology Budget Control Level is to plan, strategize, develop, implement, and maintain information technologies to support the City's business activities.

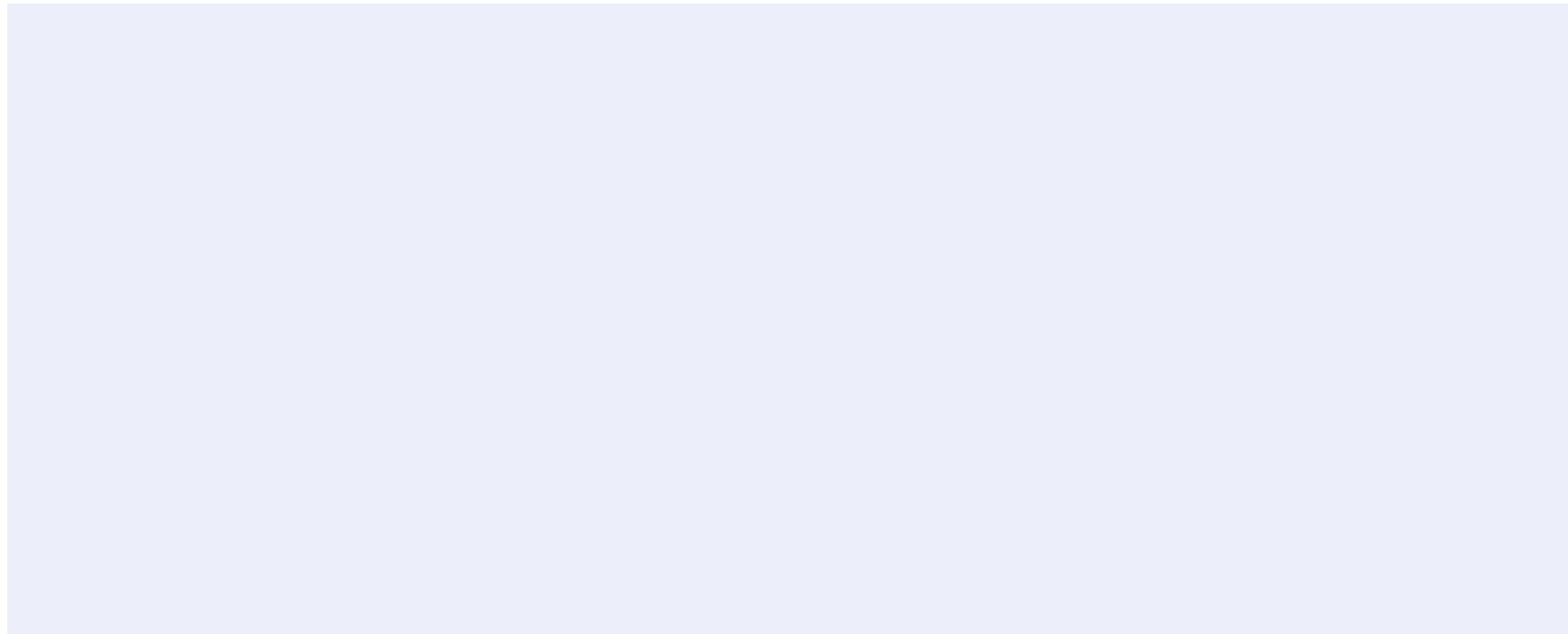
The purpose of the Financial Services Budget Control Level (BCL) is to oversee and provide technical support to the financial affairs of the City. This BCL performs a wide range of technical and operating functions, such as

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

8106289.408600001

9858484.942599999

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Finance and  
Administrative  
Services Fund

Department of Finance and  
Administrative Services

A2000

Fleet Services



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

and operating functions, such as economic and fiscal forecasting, debt issuance and management, Citywide payroll processing, investments management, and revenue and payment processing services. In addition, this BCL develops and implements a variety of City financial policies including policies for City revenues, accounting procedures, and risk mitigation. Finally, the CBL provides oversight and guidance to financial reporting, City retirement programs, and public corporation established by the City.

The purpose of the Fleet Services Budget Control Level is to provide fleet vehicles to City departments; assess and implement environmental initiatives related to both the composition of the City's fleet and the fuels that power it; actively manage and maintain the fleet; procure and distribute fuel; and operate a centralized motor pool. The goal of these functions is

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



39723184.39110001

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Finance and  
Administrative  
Services Fund

Department of Finance and  
Administrative Services

A3000

Facility Services

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

to create and support an environmentally responsible and cost-effective Citywide fleet that helps all City departments carry out their work as efficiently as possible. The purpose of the Facility Services Budget Control Level is to manage most of the City's general government facilities, including the downtown civic campus, police precincts, fire stations, shops and yards, and several parking facilities. Functions include property management, environmental analysis, implementation of environmentally sustainable facility investments, facility maintenance and repair, janitorial services, security services, and event scheduling. The Facility Operations team is also responsible for warehouse, real estate, and mail services throughout the City. These functions promote well-managed, clean, safe, and highly efficient buildings and grounds that house City employees and serve

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

65355413.31120001

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Firefighters Pension  
Fund

Firefighters Pension

R2F01

Firefighters Pension

Gasworks Park  
Contamination  
Remediation Fund

Department of Parks and  
Recreation

10220-K72582

Gas Works Park  
Remediation (10220-CIP)

General Subfund

City Budget Office

CZ000

City Budget Office

General Subfund

Civil Service Commission

V1C00

Civil Service Commission

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

the public.

The purpose of the Firefighters Pension Budget Control Level is to provide benefit services to eligible active and retired firefighters and their lawful beneficiaries.

The purpose of the Gas Works Park Remediation Budget Control Level (BCL) is to provide ongoing monitoring efforts to ensure the measures constructed for remediation of soils at Gas Works Park were effective. This BCL is funded by the 2000 Parks Levy Fund dollars (Fund 33850).

The purpose of the City Budget Office Budget Control Level is to develop and monitor the budget, carry out budget-related functions, and oversee fiscal policy and financial planning activities.

The purpose of the Civil Service Commission Budget Control Level is threefold: 1) to provide employees and departments with a quasi-judicial process wherein they

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

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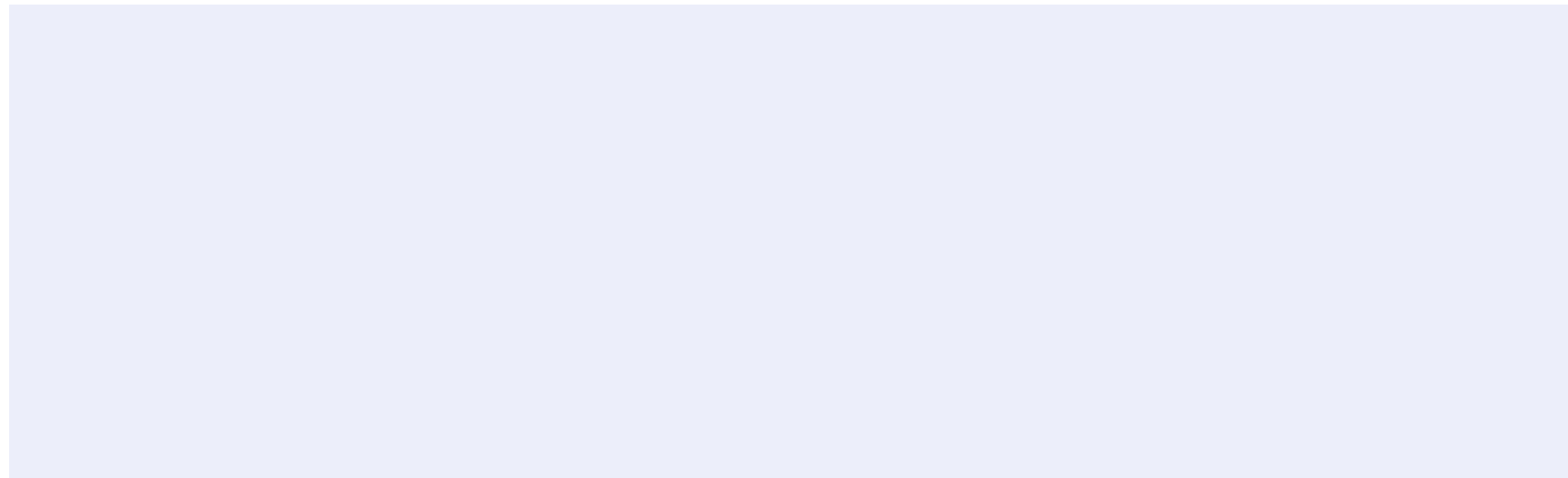
20000

4011538.978099999

233079.95200000005



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



General Subfund

Department of Neighborhoods

I3100

Director's Office

General Subfund

Department of Neighborhoods

I3300

Community Building

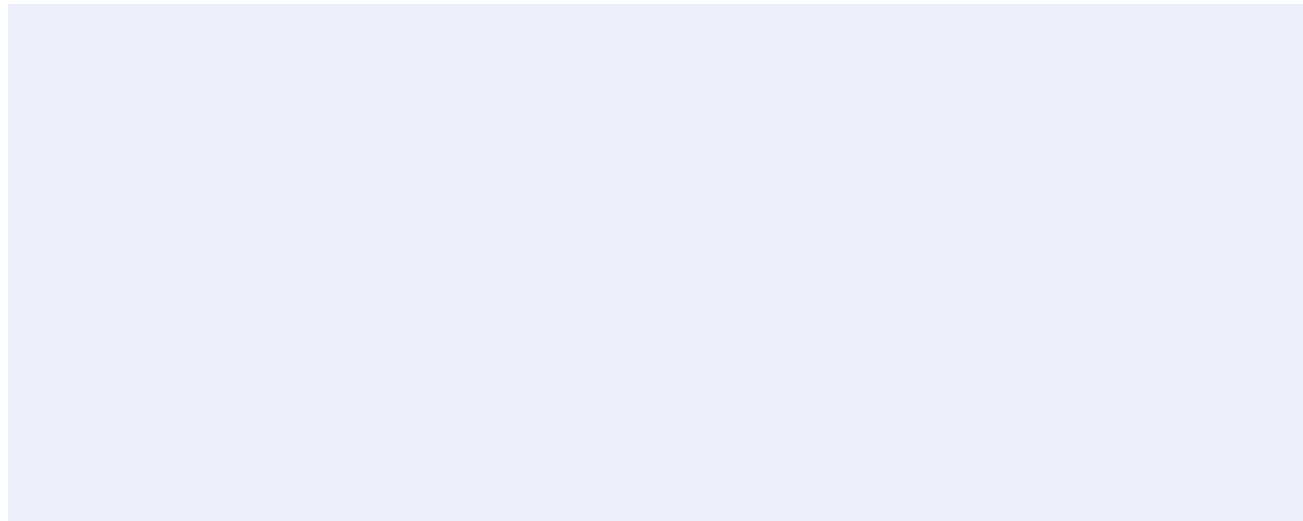
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

can appeal disciplinary actions and alleged violations of the City Charter, personnel code, or other personnel rules; 2) to submit legislation and recommendations to the Mayor and City Council intended to improve the City's personnel system; and 3) to investigate allegations of political patronage so the City's hiring process conforms to the merit system set forth in the City Charter.

The purpose of the Director's Office Budget Control Level is to provide executive leadership, communications, and operational support for the entire department. The Director's Office also includes Historic Preservation, which provides technical assistance, outreach, and education to the general public, owners of historic properties, government agencies, and elected officials to identify, protect, rehabilitate, and re-use historic properties.

The purpose of the Community

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



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2274657.1725999992

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Department of Neighborhoods	I3300	Community Building
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General Subfund	Department of Neighborhoods	I4100	Youth Violence Prevention
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General Subfund	Department of Neighborhoods	I3200	Customer Service and Operations
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General Subfund	Ethics and Elections Commission	V1T00	Ethics and Elections
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

The purpose of the Community Building Budget Control Level is to deliver technical assistance, support services, and programs in neighborhoods to strengthen local communities, engage residents in neighborhood improvement, leverage resources, and complete neighborhood-initiated projects.

The purpose of the Youth Violence Prevention Budget Control Level is to reduce juvenile violent crimes.

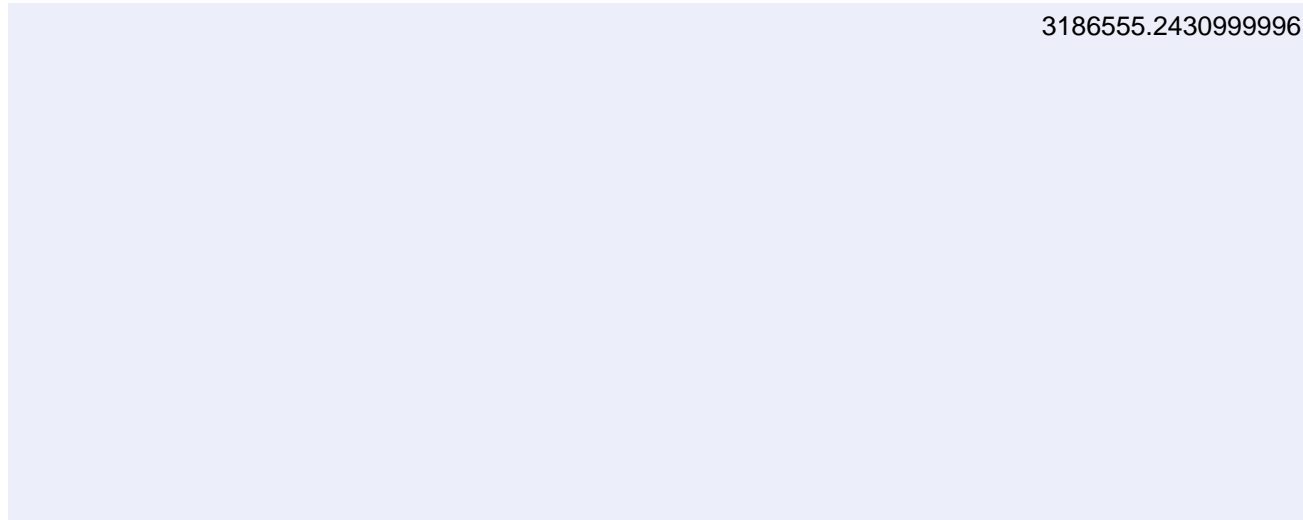
The purpose of the Customer Service and Operations Budget Control Level is to provide information, referral services, and coordination of City services to community members, and to provide financial, human resources, facilities, office management, and information technology services to the Department's employees to serve customers efficiently and effectively.

The purpose of the Ethics and Elections Budget Control Level is threefold: 1) to audit, investigate,

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



3104156.444399999



3186555.2430999996

686572.8271000001

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Executive	VJ500	Indigent Defense Services
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General Subfund	Executive	VJ100	Jail Services
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

threefold: 1) to audit, investigate, and conduct hearings regarding non-compliance with, or violations of, Commission-administered ordinances; 2) to advise all City officials and employees of their obligations under Commission-administered ordinances; and 3) to publish and broadly distribute information about the City's ethical standards, City election campaigns, campaign financial disclosure statements, and lobbyist disclosure statements.

The purpose of the Indigent Defense Services Budget Control Level is to secure legal defense services, as required by state law, for indigent people facing criminal charges in Seattle Municipal Court.

The purpose of the Jail Services Budget Control Level is to provide for the booking, housing, transporting, and guarding of City inmates. The jail population, for which the City pays, are adults charged with or convicted of



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

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18244746

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

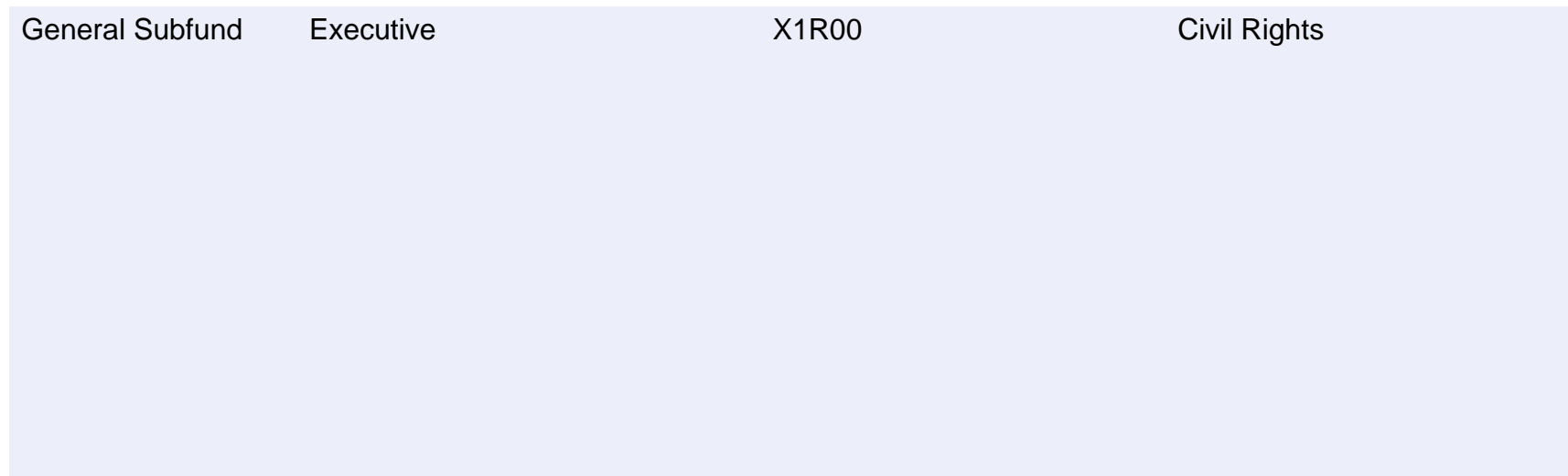


General Subfund

Executive

X1A00

Office of the Mayor



General Subfund

Executive

X1R00

Civil Rights

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

charged with or convicted of misdemeanor crimes alleged to have been committed within the Seattle city limits.

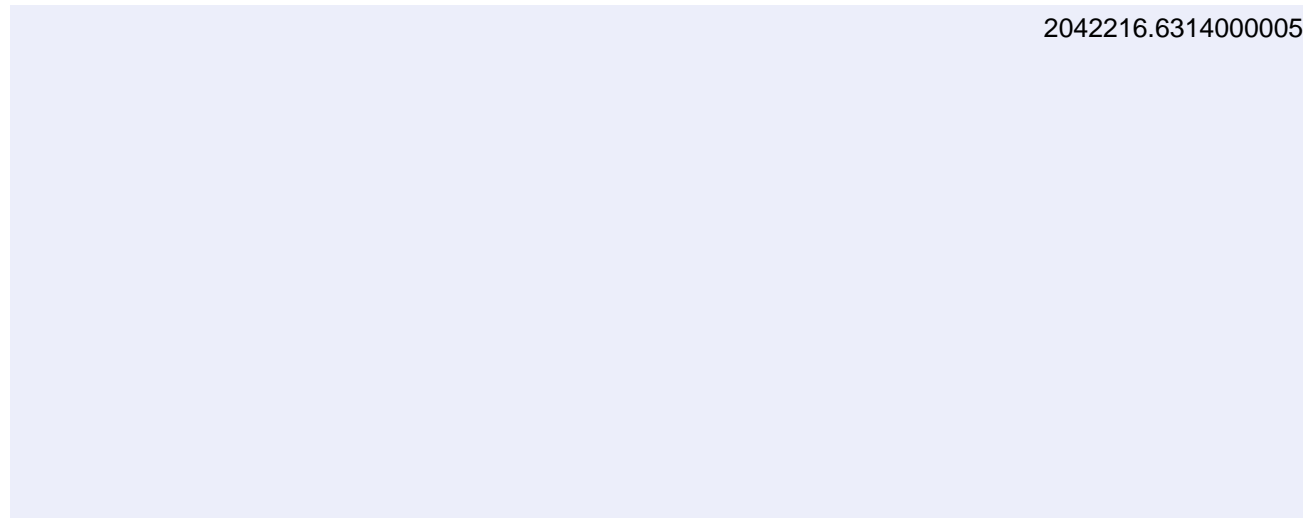
The purpose of the Mayor's Office Budget Control Level is to provide honest, accessible leadership to residents, employees, and regional neighbors of the City of Seattle that is clear and responsible in an environment that encourages ideas, civic discourse, and inclusion for the entirety of the City's diverse population, creating an even better place to live, learn, work, and play.

The purpose of the Civil Rights Budget Control Level is to work toward eliminating discrimination in employment, housing, public accommodations, contracting, and lending in Seattle through enforcement, and policy and outreach activities. The Office seeks to encourage and promote equal access and opportunity, diverse participation, and social and economic equity. In addition, the

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

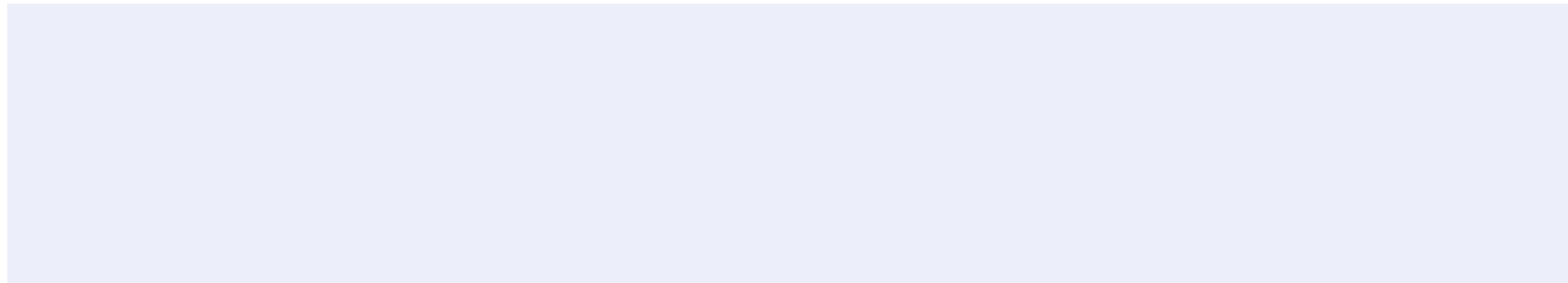


3455957.3518999997



2042216.6314000005

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

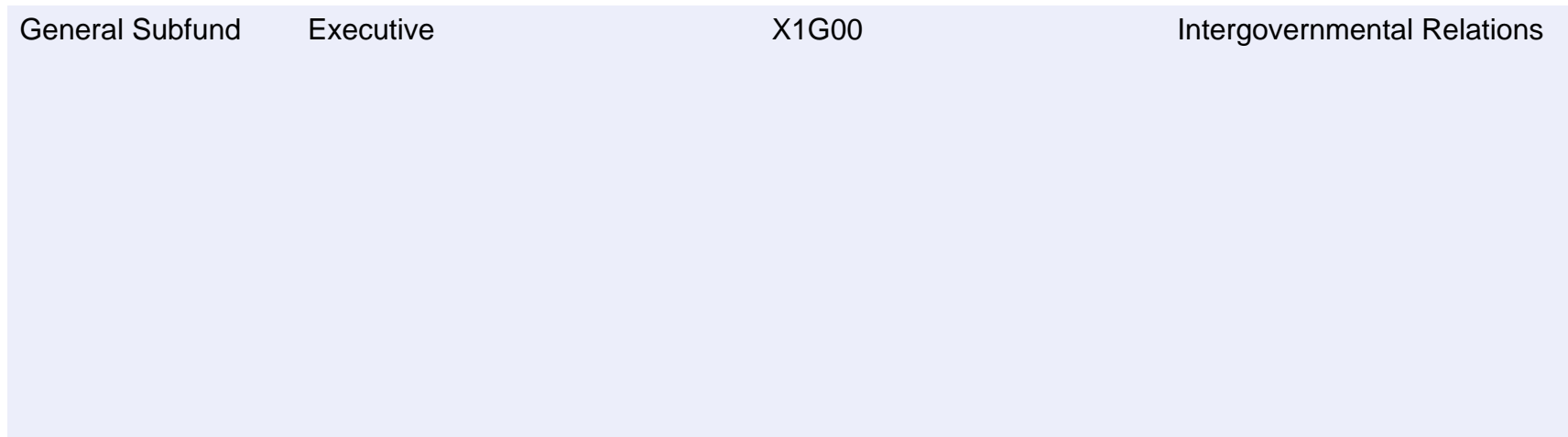


General Subfund

Executive

X1D00

Office of Economic  
Development



General Subfund

Executive

X1G00

Intergovernmental Relations

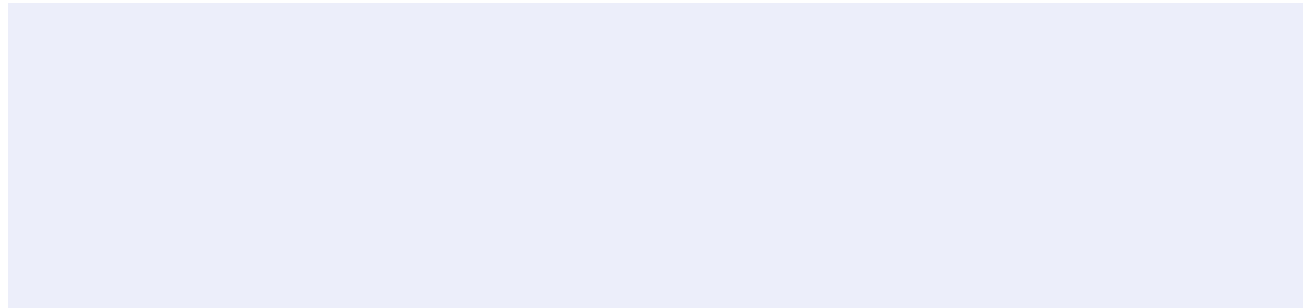
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

economic equity. In addition, the Office is responsible for directing the Race & Social Justice Initiative, leading other City departments to design and implement programs which eliminate institutionalized racism.

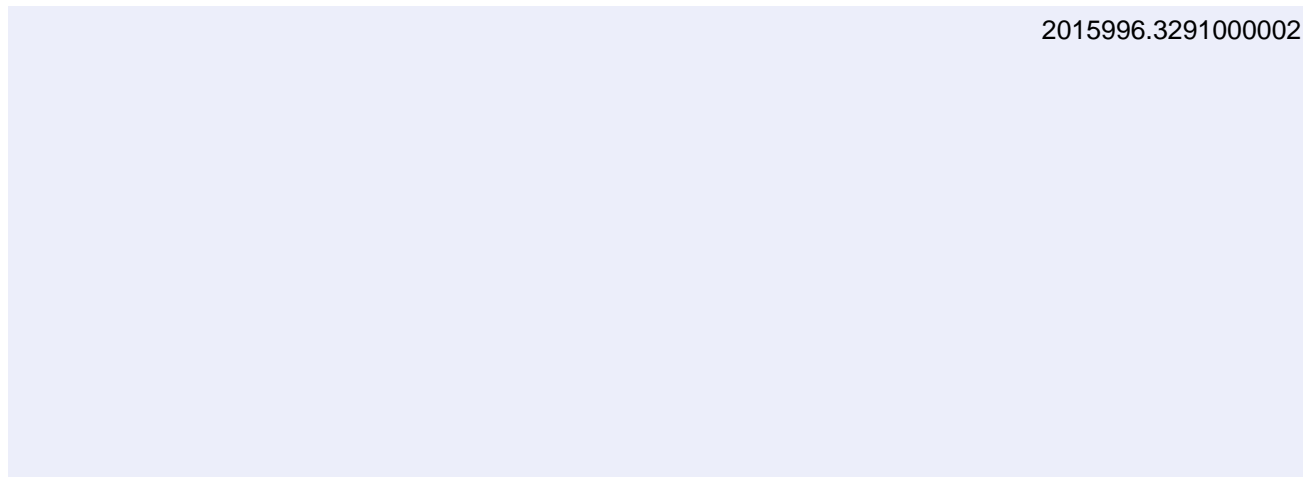
The purpose of the Office of Economic Development Budget Control Level is to provide vital services to individual businesses and economic development leadership to support a strong local economy, thriving neighborhood business districts, and broadly-shared prosperity.

The purpose of the Intergovernmental Relations Budget Control Level is to promote and protect the City's federal, state, regional, and international interests by providing strategic advice, representation, and advocacy to, and on behalf of, City elected officials on a variety of issues. These include: federal and state executive and legislative actions;

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



6338819.694099997



2015996.3291000002

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu


General Subfund	Executive	X1000	Office of Sustainability and Environment
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General Subfund	Finance General	2QD00	Reserves
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General Subfund	Finance General	2QA00	Appropriation to General Fund Subfunds and Special Funds
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

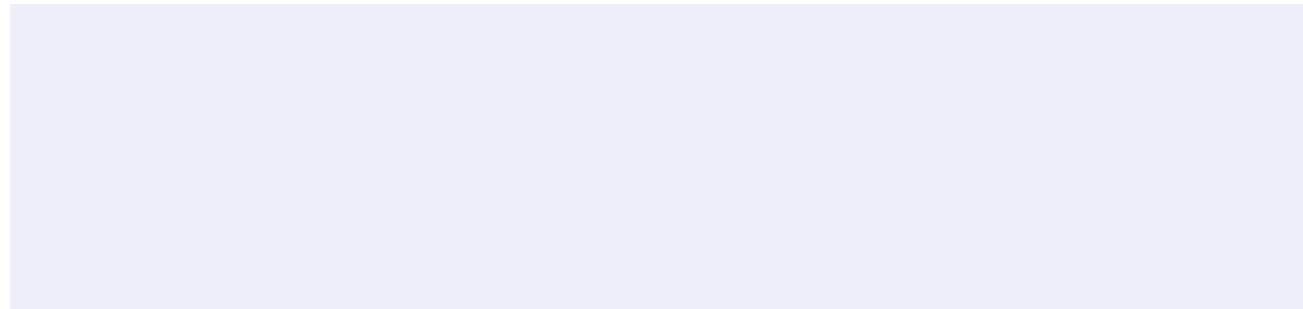
executive and legislative actions; issues and events relating to the City's international and tribal relations; and jurisdictional issues involving King County, suburban cities, and regional governmental organizations.

The purpose of the Office of Sustainability and Environment Budget Control Level is to develop, communicate, implement, and lead the City's Climate Protection and Green Seattle initiatives.

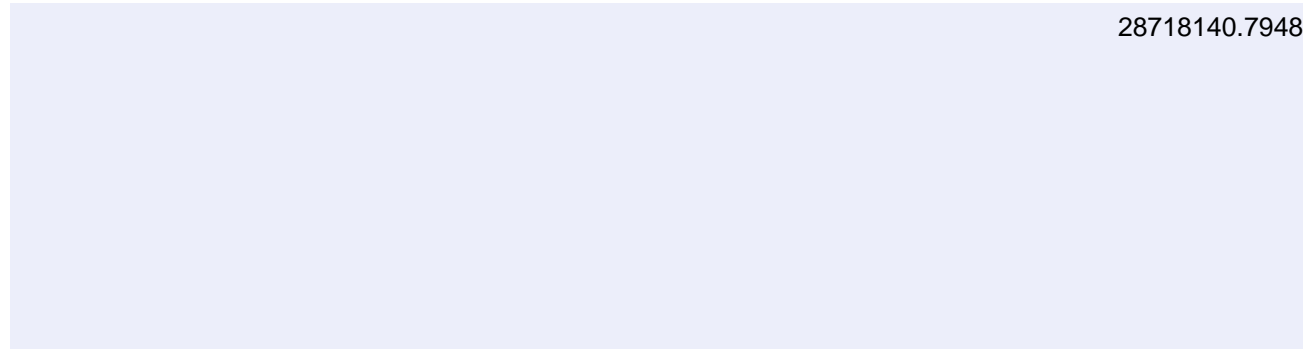
The purpose of the Reserves Budget Control Level is to provide appropriation authority to those programs for which there is no single appropriate managing department, or for which there is Council and/or Mayor desire for additional budget oversight.

The purpose of the Appropriation to General Fund Subfunds and Special Funds Budget Control Level is to appropriate General Subfund resources, several of which are based upon the performance of

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



119192.7567



287181.407948

47921917.791600004

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Finance General	2QE00	Support to Operating Funds
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General Subfund	Law Department	J1100	Administration
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

based upon the performance of certain City revenues, to bond redemption or special purpose funds. These appropriations are implemented as operating transfers to the funds, subfunds, or accounts they support.

The purpose of the Support to Operating Funds Budget Control Level is to appropriate General Subfund resources to support the operating costs of line departments that have their own operating funds. These appropriations are implemented as operating transfers to the funds or subfunds they support.

The purpose of the Administration Budget Control Level is to collectively recruit, train, evaluate, and retain qualified personnel who reflect the community and can effectively complete their assigned tasks, operate and maintain computer systems that enable department personnel to effectively use work-enhancing technology,

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

282251267.72050005

1658041.1778999998

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Law Department	J1500	Criminal

General Subfund	Law Department	J1300	Civil
General Subfund	Legislative Department	G1100	Legislative Department

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

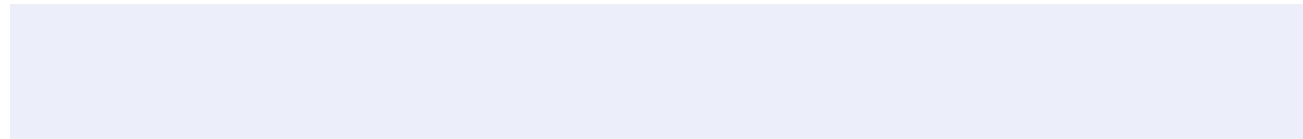
use work-enhancing technology, and promote the financial integrity of the Department.

The purpose of the Criminal Budget Control Level includes prosecuting ordinance violations and misdemeanor crimes, maintaining case information and preparing effective case files for the court appearances of prosecuting attorneys, and assisting and advocating for victims of domestic violence throughout the court process.

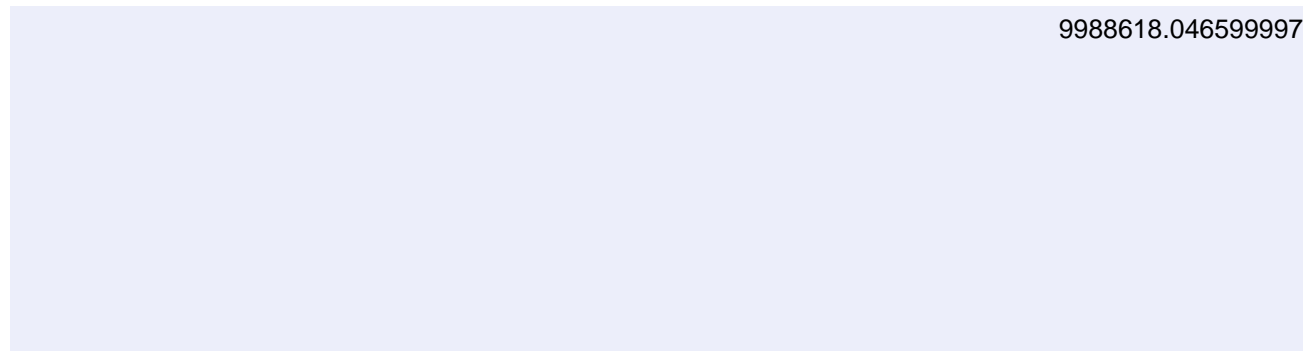
The purpose of the Civil Budget Control Level is to provide legal advice to the City's policy-makers, and to defend and represent the City, its employees, and officials before a variety of county, state, and federal courts and administrative bodies.

The purpose of the Legislative Department Budget Control Level is to set policy, enact City laws, approve the City's budget, provide oversight of City departments, and

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



6352028.985900002



9988618.046599997

11261910.718899999



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Office of City Auditor	VG000	Office of City Auditor
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General Subfund	Office of Hearing Examiner	V1X00	Office of Hearing Examiner
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General Subfund	Personnel Department	N3000	Citywide Personnel Services
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

oversight of City departments, and conduct operational and administrative activities in an efficient and effective manner to support the mission of the Department.

The purpose of the Office of City Auditor is to provide unbiased analyses, accurate information, and objective recommendations to assist the City in using public resources equitably, efficiently, and effectively in delivering services to Seattle residents.

The purpose of the Office of Hearing Examiner Budget Control Level is to conduct fair and impartial hearings in all subject areas where the Seattle Municipal Code grants authority to do so (there are currently more than 50 subject areas) and to issue decisions and recommendations consistent with applicable ordinances.

The purpose of the Citywide Personnel Services Budget Control Level is to establish Citywide

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

1071896.4107999997

570566.828

1848768.1891000003

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Personnel Department	N2000	Employee Health Services
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Level is to establish Citywide personnel rules and provide human resources systems, policy advice, information management, finance and accounting services, contingent work force oversight, and expert assistance to departments, policymakers, and employees so the City can accomplish its business goals in a cost-effective manner. This program includes Policy Development, Information Management, Finance and Accounting, Temporary Employment Services, and other internal support services.

The purpose of the Employee Health Services Budget Control Level is to provide quality, cost-effective employee health care and other benefits, workers' compensation benefits, and safety services to maintain and promote employee health and productivity, and to provide a competitive non-cash compensation package. This program also includes

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2692054.3057999993

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Personnel Department	N1000	Employment and Training
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General Subfund	Personnel Department	N4000	City/Union Relations and Class/Comp Services
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

administration of the Seattle  
Voluntary Deferred Compensation  
Plan and Trust.

The purpose of the Employment  
and Training Budget Control Level  
is to provide staffing services,  
employee-development  
opportunities, mediation, and  
technical assistance to all City  
departments so the City can meet  
its hiring needs efficiently, maintain  
legal compliance, and help  
organizations and employees  
accomplish the City's work in a  
productive and cost-effective  
manner. This Budget Control Level  
includes the Police and Fire Exams,  
Employment, Supported  
Employment, Equal Employment  
Opportunity, Alternative Dispute  
Resolution, and Career Quest units.

The purpose of the City/Union  
Relations and  
Classification/Compensation  
Services Budget Control Level is to  
support the City's efforts to fairly  
manage and compensate its



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

2913419.7452999987

3990057.0176

## 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Public Safety Civil Service Commission	V1S00	Public Safety Civil Service Commission
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General Subfund	Seattle Fire Department	F6000	Grants & Reimbursables
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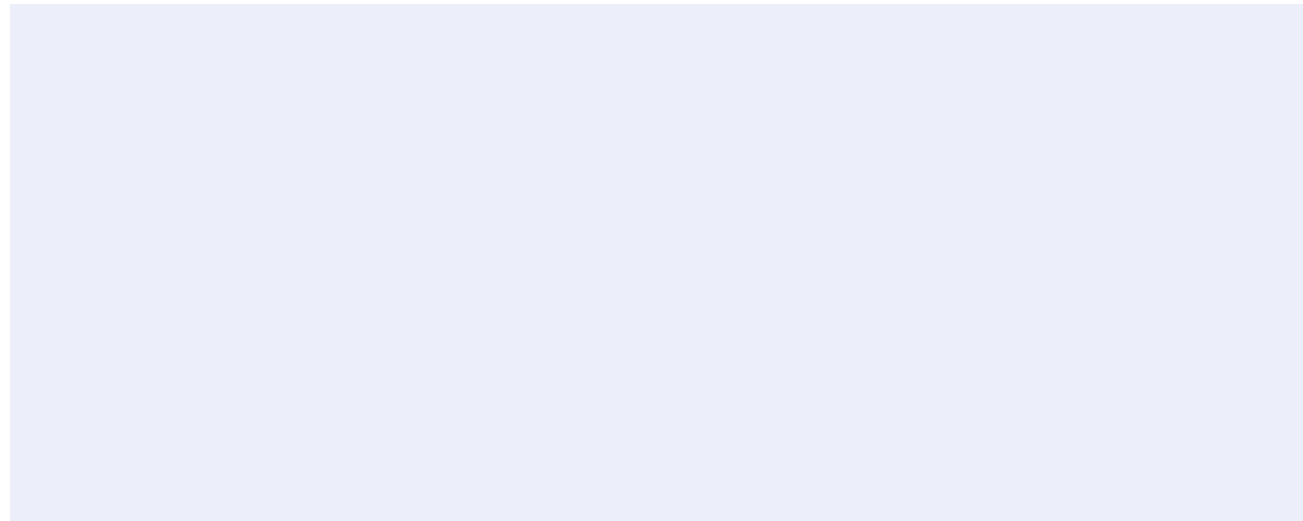
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

manage and compensate its diverse work force. City/Union Relations staff provide technical and professional labor-relations services to policymakers and management staff of all City departments. The Class/Comp staff develop personnel rules, pay programs, perform compensation analysis, and provide classification services and organizational consultation to all City departments.

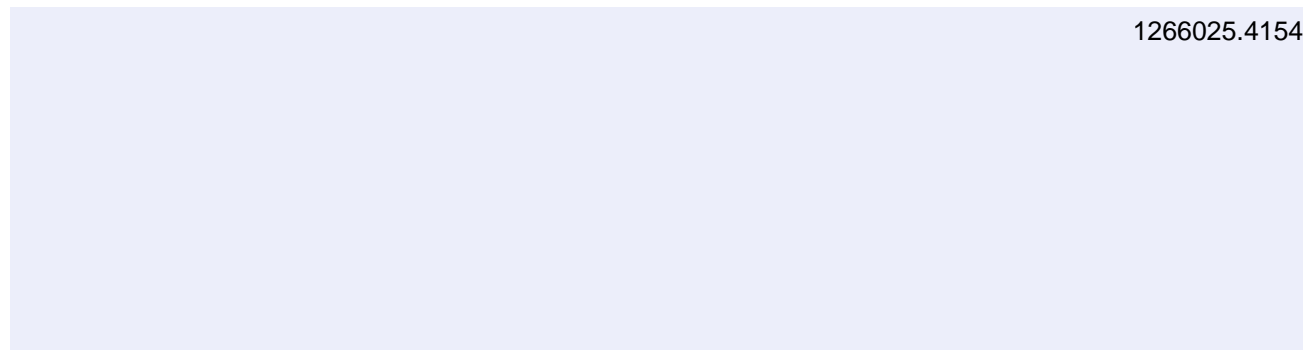
The mission and purpose of the Public Safety Civil Service Commission is to implement, administer, and direct a civil service system for sworn personnel of the Seattle Fire and Police Departments.

The purpose of the Grants & Reimbursables Budget Control Level (BCL) is to improve financial management of grant and reimbursable funds. In the annual budget process, costs for staff and equipment are fully reflected in the BCLs in which they reside; for

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



148985.76380000004



1266025.4154

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Seattle Fire Department	F2000	Risk Management

General Subfund	Seattle Fire Department	F5000	Fire Prevention
General Subfund	Seattle Fire Department	F1000	Administration

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

BCLs in which they reside; for example, in the Operations BCL. When reimbursable expenditures are made, the expenses are moved into this BCL to separate reimbursable and non-reimbursable costs, and to ensure the reimbursable costs are effectively managed and monitored.

The purpose of the Risk Management Budget Control Level is to recruit and train uniformed staff, reduce injuries by identifying and changing practices that place firefighters at greater risk, and providing services to enhance firefighter health and wellness.

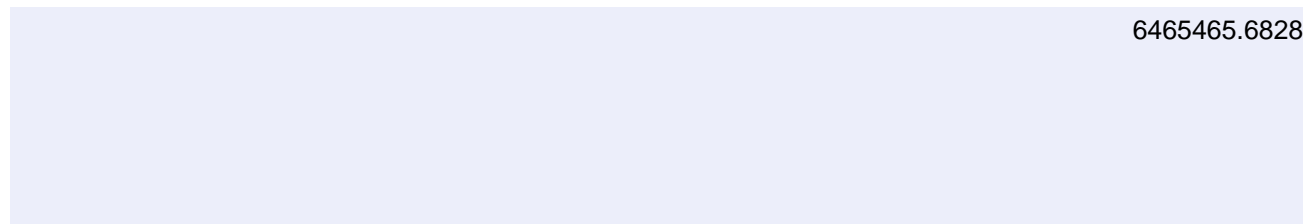
The purpose of the Fire Prevention Budget Control Level is to provide Fire Code enforcement to help prevent injury and loss from fire and other hazards.

The purpose of the Administration Budget Control Level is to allocate and manage available resources, provide management information, and provide dispatch and

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



2666813.6859999998



6465465.6828

14403692.545400003

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Seattle Fire Department	F3000	Operations
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General Subfund	Seattle Municipal Court	M4000	Court Compliance
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General Subfund	Seattle Municipal Court	M3000	Court Administration
-----------------	-------------------------	-------	----------------------

General Subfund	Seattle Municipal Court	M2000	Court Operations
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

and provide dispatch and communication services needed to achieve the Department's mission.

The purpose of the Operations Budget Control Level is to provide emergency and disaster response capabilities for fire suppression, emergency medical needs, hazardous materials, weapons of mass destruction, and search and rescue.

The purpose of the Court Compliance Budget Control Level is to help defendants understand the Court's expectations and to assist them in successfully complying with court orders.

The purpose of the Court Administration Budget Control Level is to provide administrative controls, develop and provide strategic direction, and provide policy and program development.

The purpose of the Court Operations Budget Control Level is to hold hearings and address legal

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

133785397.54470004

5047119.324899999

5861767.355400001

15164493.0713

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Seattle Police Department	P1800	Deputy Chief Operations

General Subfund	Seattle Police Department	P6000	Patrol Operations Administration
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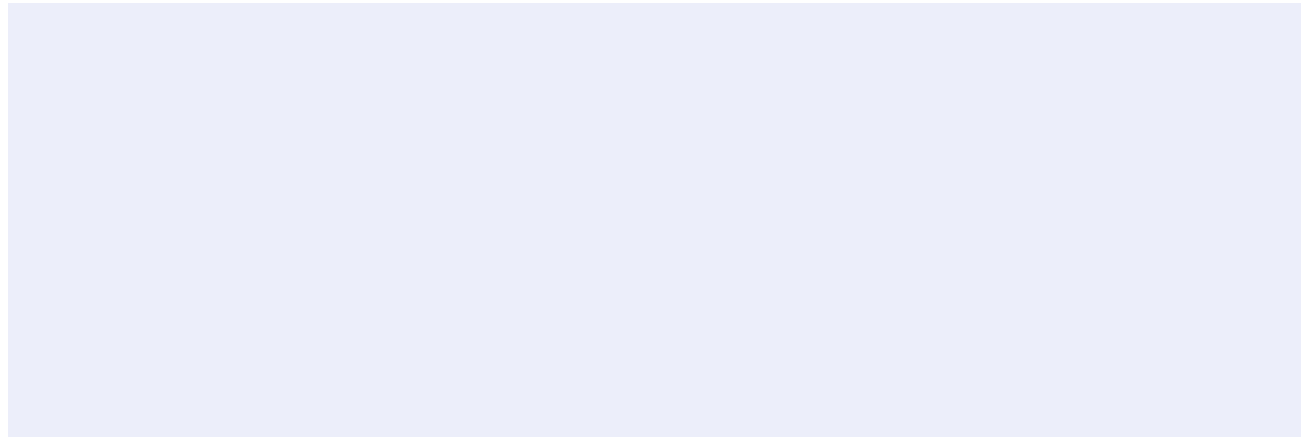
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

requirements for defendants and others who come before the Court. Some proceedings are held in formal courtrooms and others in magistrate offices, with the goal of providing timely resolution of alleged violations of City ordinances and misdemeanor crimes committed within the Seattle city limits.

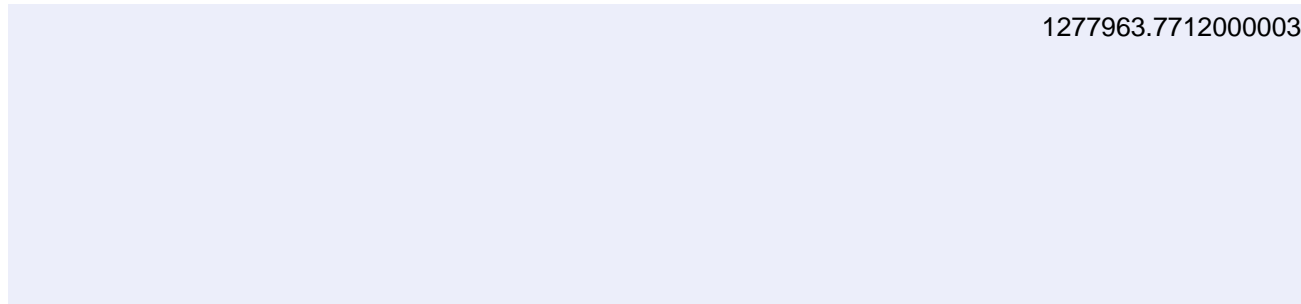
The purpose of the Deputy Chief Operations Budget Control Level is to oversee the operational functions of the Department so the public receives public safety services that are dependable, professional, and respectful. The Deputy Chief Operations Budget Control Level oversees the five Precincts and associated personnel.

The purpose of the Patrol Operations Administration Budget Control Level is to provide oversight and direction to Patrol Operations, including the Department's five precincts, with the goal of ensuring that personnel are properly trained,

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



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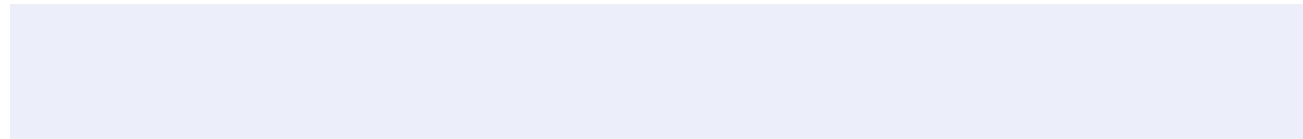
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

that personnel are properly trained, supervised, and equipped to perform their jobs effectively.

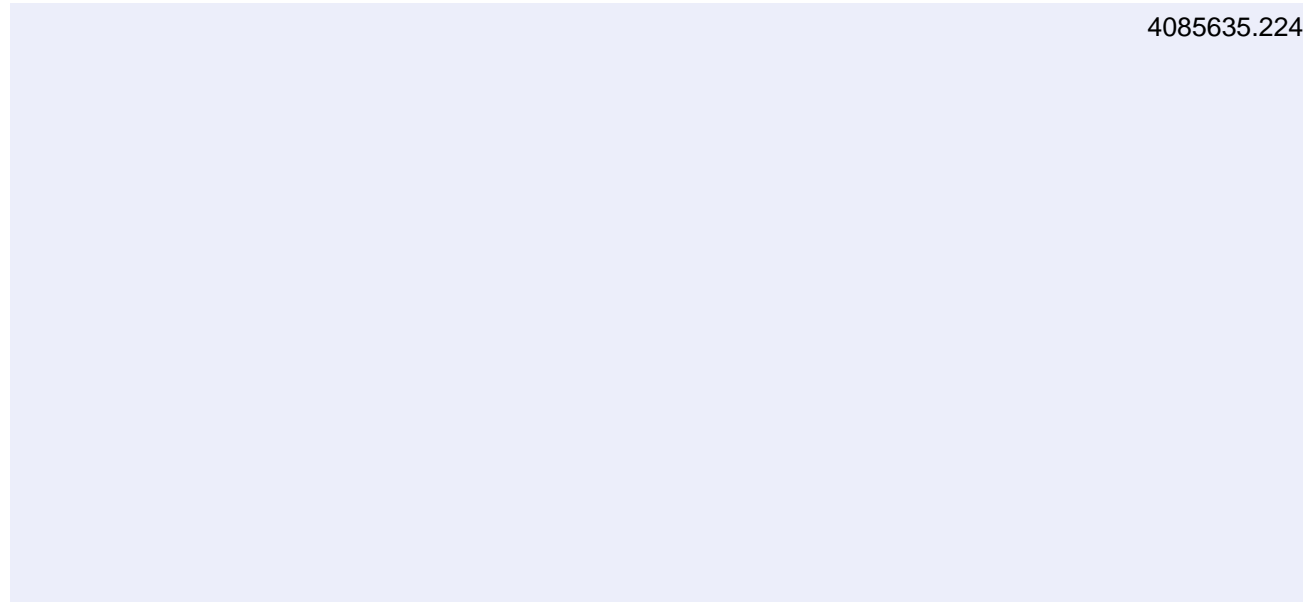
The purpose of the Office of Professional Accountability Budget Control Level is to help to provide oversight so that complaints involving department employees are handled in a thorough, professional, and expeditious manner, to retain the trust and confidence of employees and the public.

The purpose of the Special Investigations Budget Control Level is to apply a broad range of professional investigative and analytical skills toward investigating and interdicting vehicle theft, fraud, forgery, and financial exploitation cases; vice crimes and organized crime activities in the community; and toward identifying and describing crime patterns and trends with the goals of holding offenders involved in these activities accountable and to

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



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4085635.224



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Seattle Police Department	P7700	Narcotics Investigations
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General Subfund	Seattle Police Department	P1000	Chief of Police
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General Subfund	Seattle Police Department	P7900	Special Victims
-----------------	---------------------------	-------	-----------------

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu


activities accountable and to provide public safety.

The purpose of the Narcotics Investigations Budget Control Level is to apply a broad range of professional investigative skills to interdict narcotics activities affecting the community and region to hold offenders involved in these activities accountable and to promote public safety.

The purpose of the Chief of Police Program is to lead and direct department employees and to provide policy guidance and oversee relationships with the community, so the department can provide the City with professional, dependable, and respectful public safety services.

The purpose of the Special Victims Budget Control Level is to apply a broad range of professional investigative skills to cases involving family violence, sexual assault, child, and elder abuse, and custodial interference with the goals

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



A horizontal bar chart with two bars. The top bar is light blue and has the value 4259307.044 at its right end. The bottom bar is a darker blue and has the value 4638669.226900001 at its right end. The bottom bar is significantly longer than the top bar.

Category	Value
Top Category	4259307.044
Bottom Category	4638669.226900001

4638669.226900001

5679157.240799999

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Seattle Police Department	P7100	Violent Crimes Investigations
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General Subfund	Seattle Police Department	P7000	Criminal Investigations Administration
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

custodial interference with the goals of holding offenders accountable, preventing additional harm to victims, and providing public safety.

The purpose of the Violent Crimes Investigations Budget Control Level is to apply a broad range of professional investigative skills and crime scene investigation techniques to homicide, assault, robbery, bias crimes, missing persons, extortion, threat and harassment, and gang-related cases, in order to hold offenders accountable, prevent further harm to victims, and promote public safety.

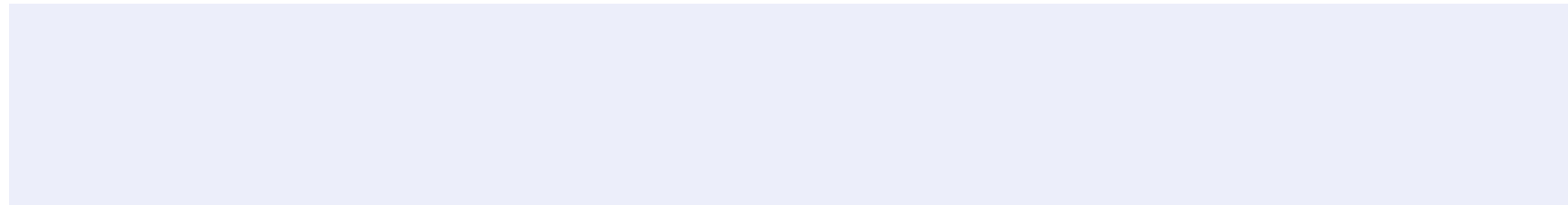
The purpose of the Criminal Investigations Administration Budget Control Level is to direct and support the work of employees in the Criminal Investigations Bureau by providing oversight and policy guidance, and technical support so these employees can execute their job duties effectively and efficiently. The program

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

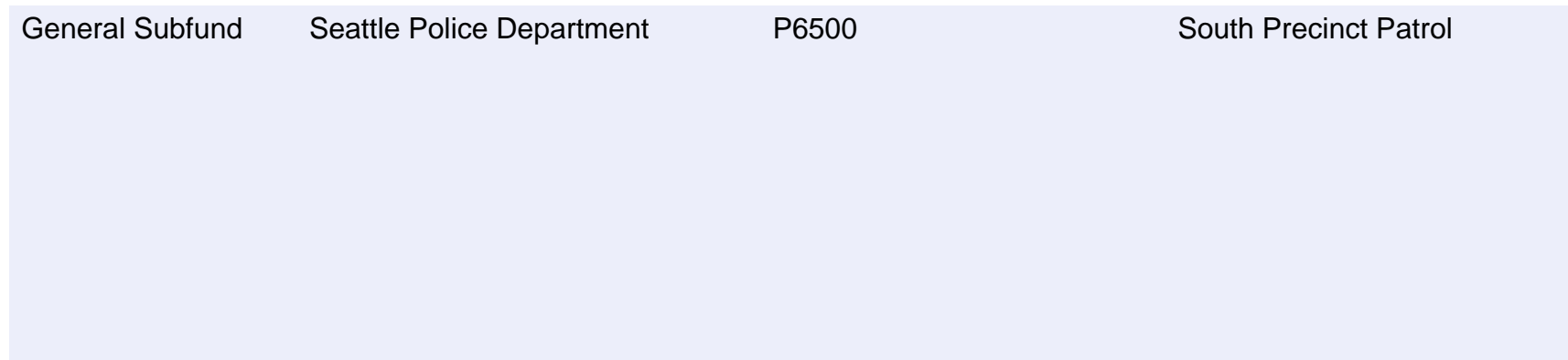
6684774.8266

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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



General Subfund	Seattle Police Department	P6700	Southwest Precinct Patrol
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General Subfund	Seattle Police Department	P6500	South Precinct Patrol
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General Subfund	Seattle Police Department	P6600	East Precinct
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

and efficiently. The program includes the Internet Crimes against Children and Human Trafficking section and the Crime Gun Initiative analyst.

The purpose of the Southwest Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the Southwest Precinct, so they can be safe in their homes, schools, businesses, and the community at large.

The purpose of the South Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services with the goal of keeping residents of, and visitors to, the South Precinct, safe in their homes, schools, businesses, and the community at large.

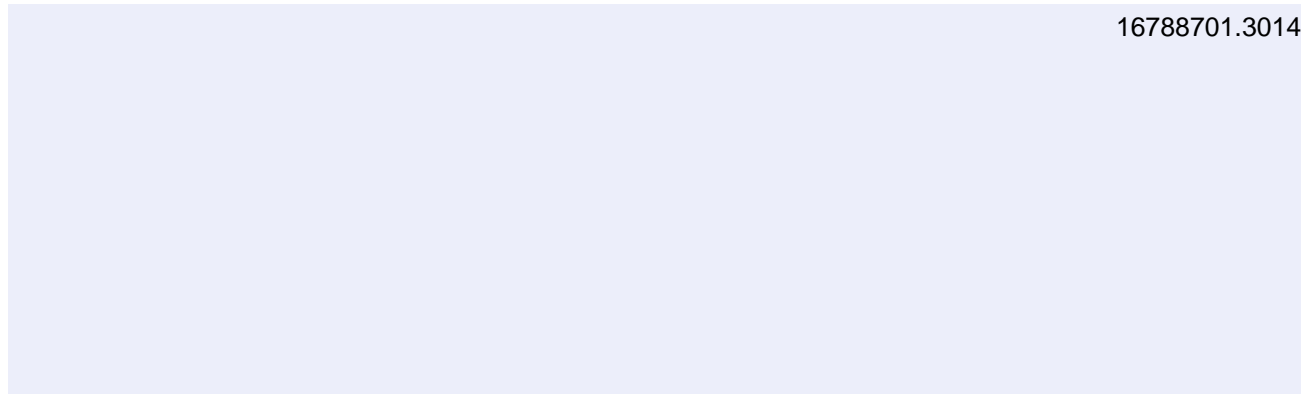
The purpose of the East Precinct Budget Control Level is to provide the full range of public safety and order maintenance services to



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



14819422.195199998



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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Seattle Police Department	P1600	Deputy Chief of Staff
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General Subfund	Seattle Police Department	P6100	West Precinct Patrol
-----------------	---------------------------	-------	----------------------

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

order maintenance services to residents of, and visitors to, the East Precinct, so they can be safe in their homes, schools, businesses, and the community at large.

The purpose of the Deputy Chief of Staff Budget Control Level is to oversee the organizational support and legal functions of the Department to help achieve its mission. The Deputy Chief of Staff Budget Control Level includes the Chief of Administration who oversees the Records and Files, Data Center and Public Request Programs, which had been their own Budget Control Levels in prior budgets. The Deputy Chief of Staff Budget Control Level was known as the Deputy Chief of Administration in previous budgets.

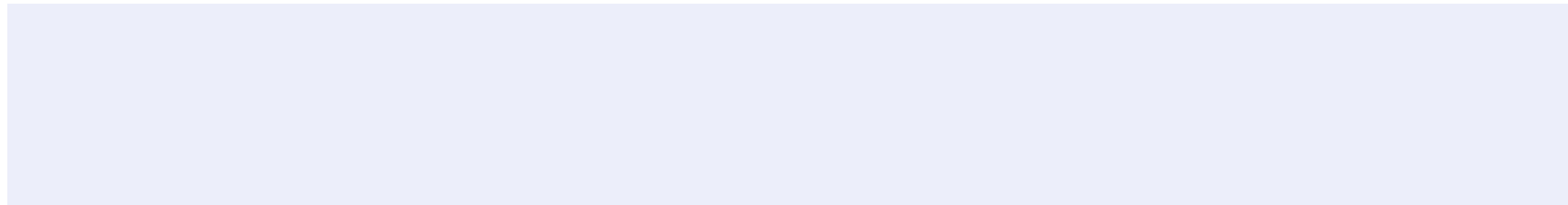
The purpose of the West Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

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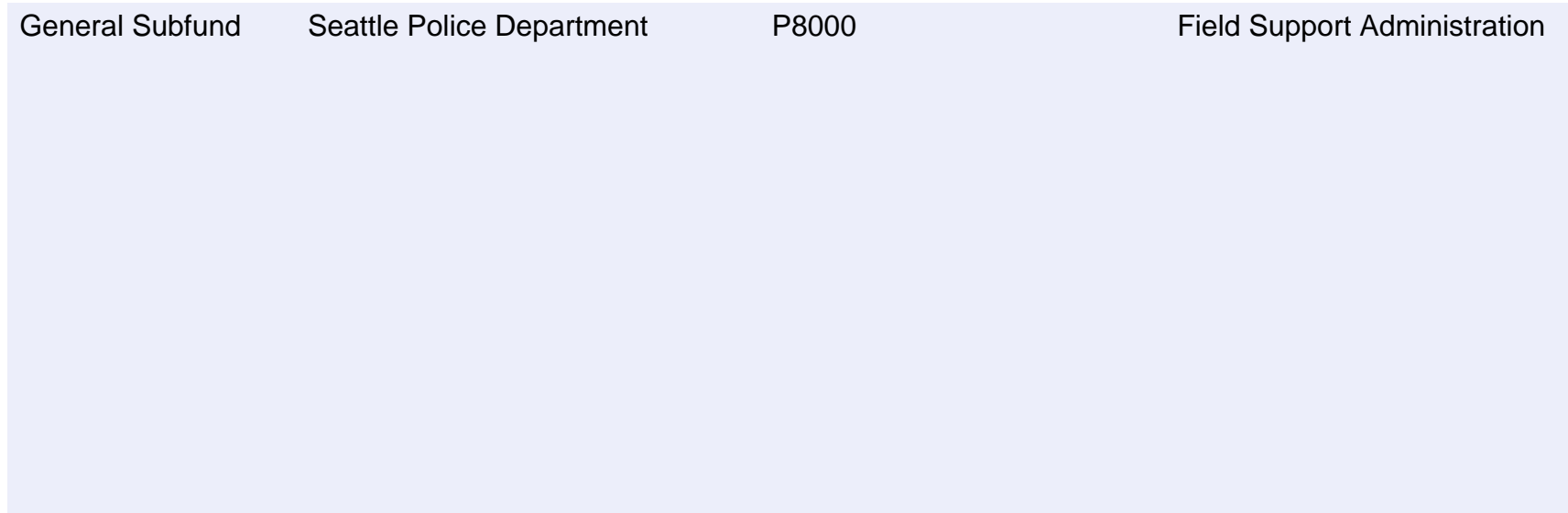
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



General Subfund	Seattle Police Department	P6200	North Precinct Patrol
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General Subfund	Seattle Police Department	P8000	Field Support Administration
-----------------	---------------------------	-------	------------------------------



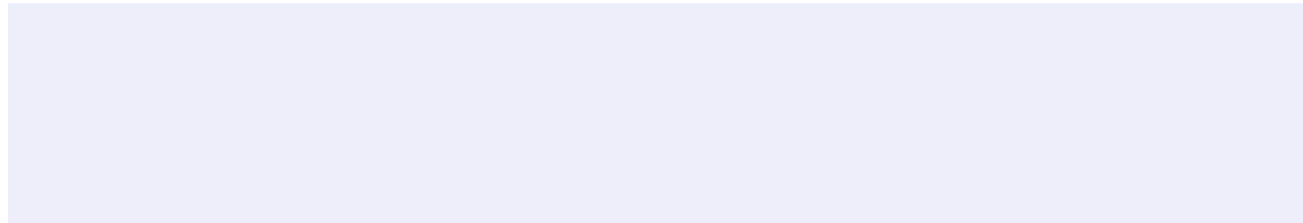
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

services to residents of, and visitors to, the West Precinct, so that they can be safe in their homes, schools, businesses, and the community at large.

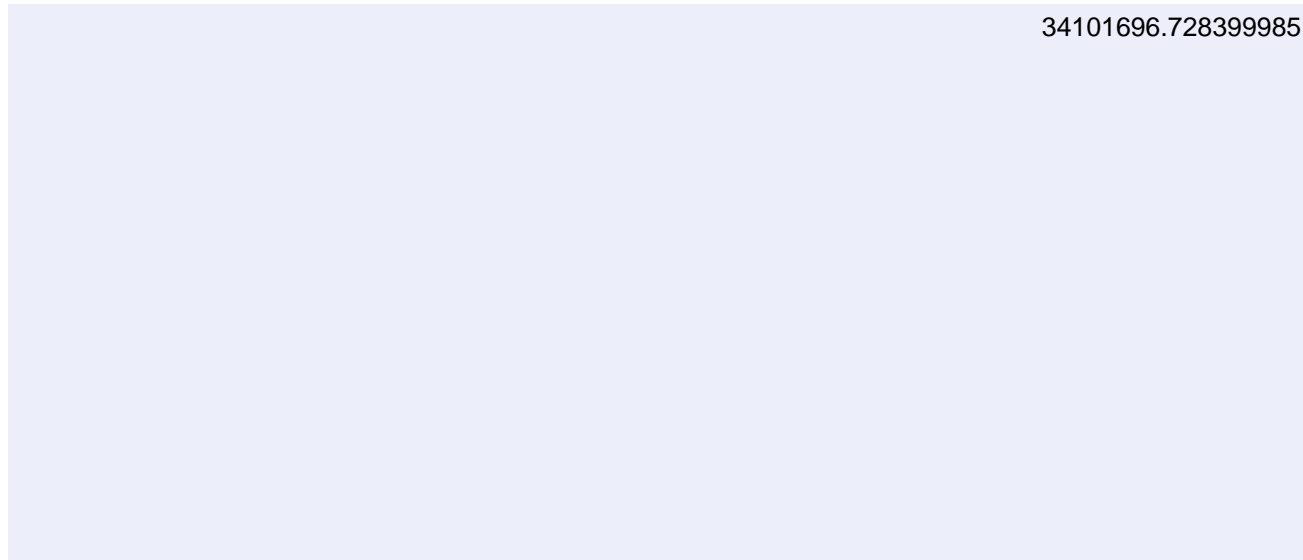
The purpose of the North Precinct Patrol Budget Control Level is to provide the full range of public safety and order maintenance services to residents of, and visitors to, the North Precinct, so that they can be safe in their homes, schools, businesses, and the community at large.

The purpose of the Field Support Administration Budget Control Level is to provide policy direction and guidance to the employees and programs in the Department, so they can execute their responsibilities effectively and efficiently. The Field Support Administration Budget Control Level now includes the Communications, Information Technology and Human Resources Programs; which were separate Budget Control Levels in

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

General Subfund	Seattle Police Department	P3400	Special Operations
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Golf Subfund	Department of Parks and Recreation	10240-K72253	Golf Projects (10240-CIP)
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Group Term Life Insurance Subfund	Personnel Department	NA000	Group Term Life
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

separate Budget Control Levels in prior budgets.

The purpose of the Special Operations Budget Control Level is to deploy specialized response units in emergencies and disasters. The Bureau provides crowd control, special event, search, hostage, crisis, and water-related support to monitor and protect critical infrastructure to protect lives and property, aid the work of uniformed officers and detectives, and ensure the safety of the public.

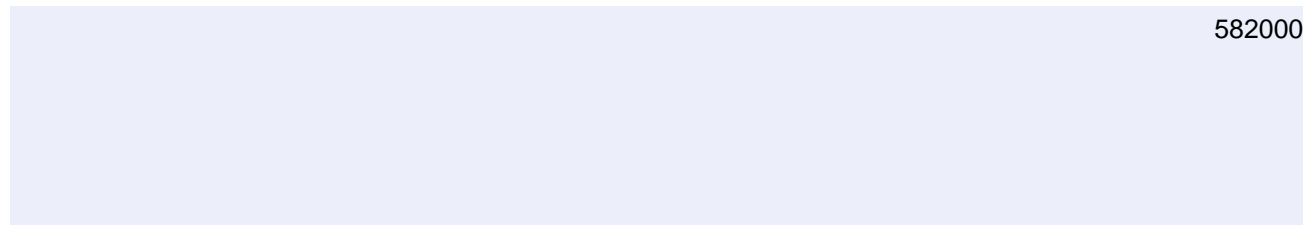
The purpose of the Golf Projects Budget Control Level (BCL) is to provide for Golf-related capital Projects. This BCL is funded by Golf Fund dollars (Fund 10240).

The purpose of the Group Term Life Budget Control Level is to provide appropriation authority for the City's group term life insurance, long-term disability insurance, and accidental death and dismemberment insurance.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



39204001.32280001



582000

3493000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Health Care  
Subfund

Personnel Department

NM000

Health Care

Housing Operating  
Fund

Executive

XZ600

Office of Housing Operating  
Fund 16600

Human Services  
Operating Fund

Human Services Department

H30CF

Community Facilities

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

The purpose of the Health Care Budget Control Level is to provide for the City's medical, dental, and vision insurance programs; the Flexible Spending Account; the Employee Assistance Program; and COBRA continuation coverage costs. The City is self-insured and re-insured for some medical plans, and carries insurance for other medical plans and for all dental and vision plans.

The purpose of the Office of Housing Operating Fund 16600 Budget Control Level is to fund the Department's administration activities.

The purpose of the Community Facilities Budget Control Level is to provide technical assistance and capital funding to community-based human service organizations to help the organizations plan and develop facility projects to improve the quality, capacity, and efficiency of service delivery.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

154807010

4718146.172999997

591063.4357

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Human Services  
Operating Fund

Human Services Department

H60SS

Self-Sufficiency

Human Services  
Operating Fund

Human Services Department

H40DV

Domestic and Sexual  
Violence Prevention

Human Services  
Operating Fund

Human Services Department

H50LA

Leadership and  
Administration

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

The purpose of the Self-Sufficiency Budget Control Level is to provide utility and other discount programs and employment opportunities for seniors and adults with disabilities to improve their ability to remain economically independent.

The purpose of the Domestic and Sexual Violence Prevention Budget Control Level is to provide leadership and coordination of City and community strategies, education, and training to improve response to, and prevention of, violence against women and children.

The purpose of the Leadership and Administration Budget Control Level is to provide leadership and support to the Human Services Department, the City of Seattle, and the community, with the goal of seeing that human services are responsive to community needs, are delivered through effective and accountable systems, economic disparity is decreased, and racism and other

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

1810293.2550000004

4399524.349699997

7724259.785900001



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Human Services Operating Fund	Human Services Department	H20YD	Youth Development and Achievement
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Human Services Operating Fund	Human Services Department	H70PH	Public Health Services
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

decreased, and racism and other oppressions are dismantled.

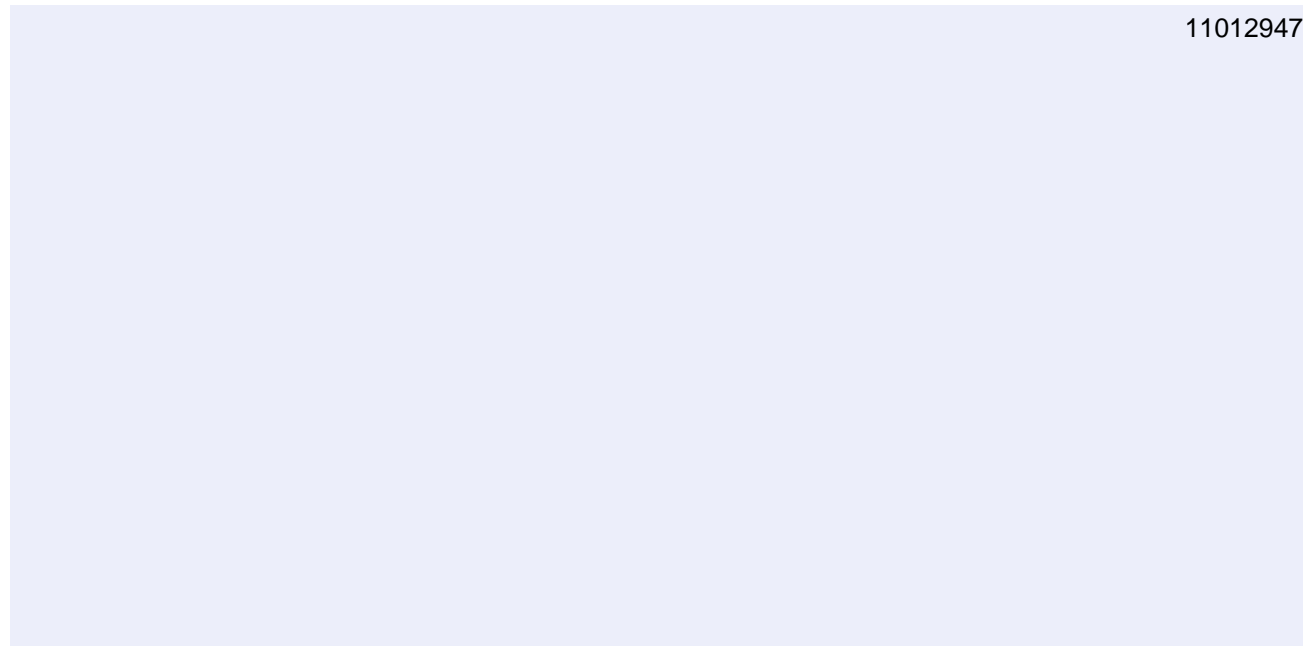
The purpose of the Youth Development and Achievement Budget Control Level is to provide services to youth to support their developmental needs, and facilitate their ability to gain the skills and assets necessary to grow into healthy, successful adults and contributing members of the community.

Beginning in 2005, all funding previously directed to Public Health - Seattle and King County was moved to the Human Services Department (HSD). To reduce administrative costs and see that its public health investments are consistent with City policy direction, the City enters into outcome-based contracts with community-based agencies, Public Health, and the King County Department of Community and Human Services for services. HSD advises the City on public health policy, manages

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

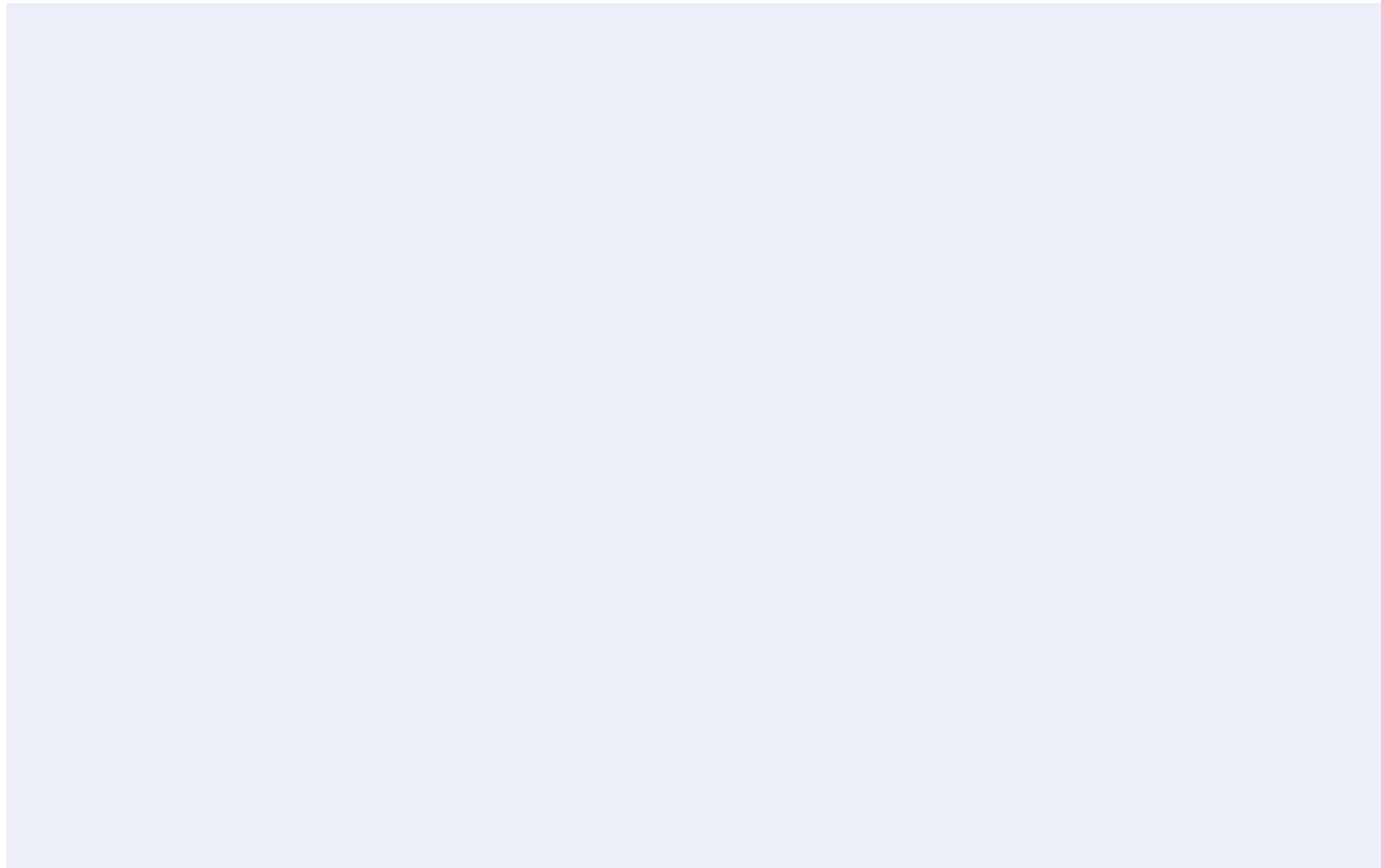


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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Human Services  
Operating Fund

Human Services Department

H80EL

Early Learning and Family  
Support

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

on public health policy, manages health-related contracts, and serves as a regional liaison to Public Health - Seattle and King County.

Public health services currently supported by City funds are:

- Primary care medical, dental, and specialty services, and access to health insurance for at-risk and vulnerable populations;
- Health care for teens in Seattle's public schools;
- Health care for homeless individuals and families;
- HIV/AIDS prevention and care programs;
- Programs to provide access to chemical and dependency services;
- Programs to reduce the disparities in health among the Seattle population; and
- Public health nursing care home visits to give mothers and babies a healthy start in life.

The purpose of the Early Learning and Family Support Budget Control

## 2011-2012 Proposed Budget - Expenditures Allowance by Bu



13639037.400900003

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Human Services  
Operating Fund

Human Services Department

H30ET

Emergency and Transitional  
Services

Human Services  
Operating Fund

Human Services Department

H60AD

Area Agency on Aging

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Level is to provide children and families access to affordable, culturally relevant, high-quality care and education, out-of-school time activities, citizenship assistance, advocacy, leadership development, and other family support resources, so that parents can maintain or achieve economic self-sufficiency and children will gain the necessary skills and assets to be healthy, successful in school, and contributing members of the community.

The purpose of the Emergency and Transitional Services Budget Control Level is to provide emergency and transitional services and permanent housing to homeless and low-income people in Seattle, so they have access to nutritious food and a path to stable, permanent housing.

The purpose of the Area Agency on Aging Budget Control Level is to provide a network of community support that improves choice,



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

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58438202.1329

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Industrial Insurance Subfund	Personnel Department	NR500	Industrial Insurance
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Information Technology Fund	Department of Information Technology	D2200	Technology Leadership and Governance
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

support that improves choice, promotes independence, and enhances the quality of life for older people and adults with disabilities.

The purpose of the Industrial Insurance Budget Control Level is to provide for medical, wage replacement, pension and disability claims related to occupational injuries and illnesses, occupational medical monitoring, workplace safety programs, and related expenses. Since 1972, the City of Seattle has been a self-insured employer as authorized under state law. The Industrial Insurance Subfund receives payments from City departments to pay for these costs and related administrative expenses.

The purpose of the Technology Leadership and Governance Budget Control Level is to provide departments with strategic direction and coordination on technology for their respective investment decisions.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Information Technology Fund	Department of Information Technology	D1100	Finance and Administration
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Information Technology Fund	Department of Information Technology	D4400	Office of Electronic Communications
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Information Technology Fund	Department of Information Technology	D3300	Technology Infrastructure
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

decisions.

The purpose of the Finance and Administration Budget Control Level is to provide human resources, contracting, finance, budget, and accounting services (planning, control, analysis, and consulting) to the Department.

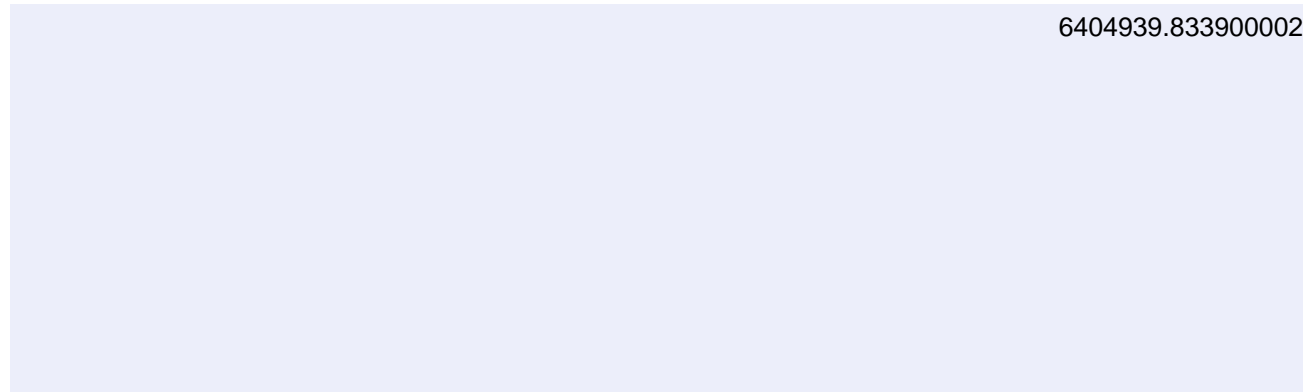
The purpose of the Office of Electronic Communications Budget Control Level is to operate the Seattle Channel, Cable Office, Web sites, and related programs so that technology delivers services and information to residents, businesses, visitors, and employees in an effective way.

The purpose of the Technology Infrastructure Budget Control Level is to build and operate the City's corporate communications and computing assets so that the City can manage information more effectively, deliver services more efficiently, and make well-informed decisions.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



6020268.3549999995



6404939.8339000002

34306304.33329996

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Judgment/ Claims Subfund	Department of Finance and Administrative Services	CJ000	Judgment Claims - General
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KeyArena Settlement	Seattle Center	00138-S03P04	KeyArena (00138-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

The purpose of the Judgment Claims - General Budget Control Level is to provide for the payment of legal claims and suits brought against the City government. The subfund receives appropriations from the General Subfund and the utilities to pay for the judgments, settlements, claims, and other eligible expenses expected in the following year. Unused balances, if any, may reduce the contributions required in succeeding years.

General Fund-supported departments with 2% or more of historical Judgment/Claims costs make premium payments to the subfund directly from their budgets. Finance General covers premiums for departments with less than 2% of historical Judgment/Claims costs. Utilities pay their actual expenses as incurred through this budget control level.

The purpose of this Budget Control Level is to maintain and enhance

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Proceeds Fund

Library Fund

Seattle Public Library

B2CTL

City Librarian's Office

Library Fund

Seattle Public Library

B5HRS

Human Resources

Library Fund

Seattle Public Library

B3CTS

Information Technology

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

the KeyArena facility. This BCL is supported by resources from the City's settlement with the Sonics (Fund 00138).

The purpose of the City Librarian's Office is to provide leadership for the Library in the implementation of policies and strategic directions set by the Library Board of Trustees.

The purpose of Human Resources is to provide responsive and equitable services, including human resources policy development, recruitment, classification and compensation, payroll, labor and employee relations, volunteer services, and staff training services so that the Library maintains a productive and well-supported work force.

The purpose of Information Technology is to provide quality data processing infrastructure and services so that Library patrons and staff have free and easy access to a vast array of productivity tools, ideas, information, and knowledge.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

985900.0832999999

1017650.8762999997

3220932.2738999994

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Library Fund	Seattle Public Library	B1ADM	Administrative Services
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Library Fund	Seattle Public Library	B4PUB	Library Services
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Low-Income Housing Fund	Executive	XZ-R1	Low-Income Housing Fund 16400
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McCaw Hall Capital Reserve	Seattle Center	34070-S0303	McCaw Hall Maintenance Fund (34070-CIP)
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Municipal Arts Fund	Executive	2VMAO	Municipal Arts Fund
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

ideas, information, and knowledge.

The purpose of the Administrative Services is to support the delivery of library services to the public.

The purpose of the Library Services Division is to provide services, materials and programs that benefit and are valued by Library patrons. Library Services provides technical and collection services in order to provide information access and Library materials to all patrons.

The purpose of the Low-Income Housing Fund 16400 Budget Control Level is to fund multi-family housing production, and to support homeownership and sustainability.

The purpose of the McCaw Hall Maintenance Fund Budget Control Level (BCL) is to develop an Asset Preservation Plan for McCaw Hall and fund capital investments in the facility. This BCL is supported by resources from the McCaw Hall Maintenance Fund (Fund 34070).

The purpose of the Municipal Arts

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

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35856771.557500005

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400000

2693359.297399999



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Neighborhood Matching Subfund	Department of Neighborhoods	2IN00	Neighborhood Matching Fund
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Park and Recreation Fund	Department of Parks and Recreation	10200-K72440	Debt Service and Contract Obligation (10200-CIP)
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Fund Budget Control Level (BCL) is to fund the Public Art program which develops engaging art pieces and programs for City facilities, and maintains the City's existing art collection. The BCL appropriates revenues from the Municipal Arts Fund (MAF), of which most come from the City's One Percent for Art program, a program that invests one percent of eligible capital funds in public art.

The purpose of the Neighborhood Matching Fund Budget Control Level is to support local grassroots actions within neighborhoods. The Neighborhood Matching Fund provides funding to match community contributions of volunteer labor, donated professional services or materials, or cash, to implement neighborhood-based self-help projects.

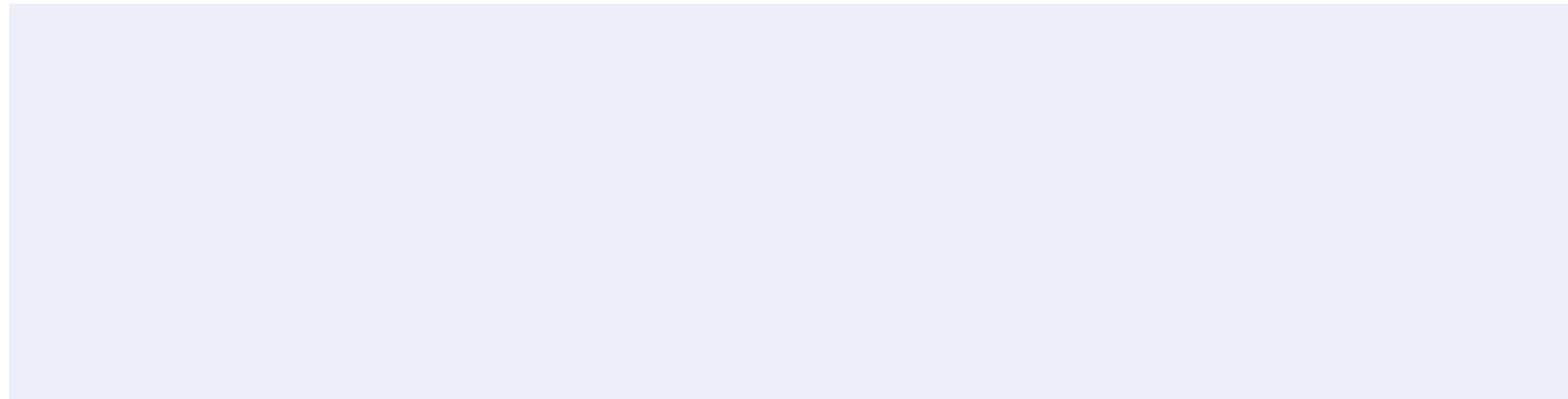
The purpose of the Debt Service and Contract Obligation Budget Control Level (BCL) is to meet

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

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40000

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Park and  
Recreation Fund

Department of Parks and  
Recreation

K410A

Golf Capital Reserve

Park and  
Recreation Fund

Department of Parks and  
Recreation

K380A

Judgment and Claims

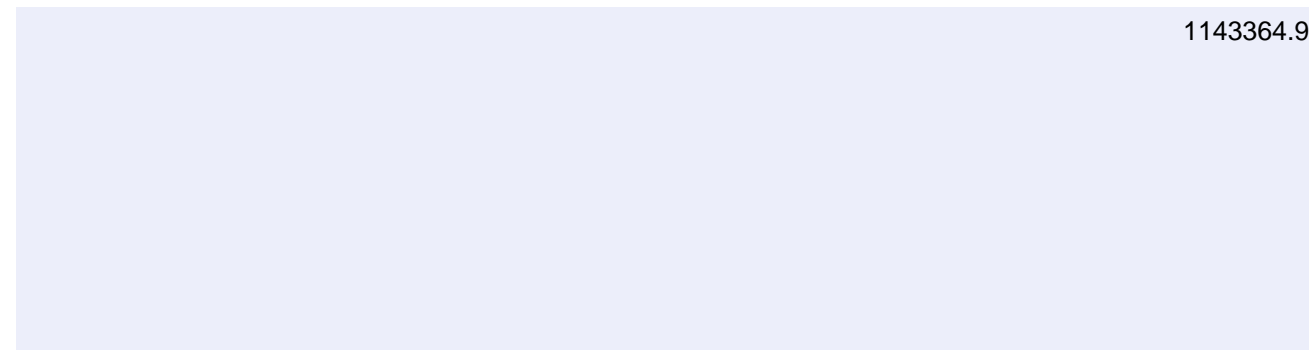
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Control Level (BCL) is to meet principal repayment and interest obligations on funds borrowed to meet Parks and Recreation's capital expenditure requirements and to provide funds for centrally allocated contracting services. This BCL is funded by Park and Recreation Fund dollars (Fund 10200).

The purpose of the Golf Capital Reserve Budget Control Level is to transfer resources from the Parks and Recreation Fund to the Cumulative Reserve Subfund to provide for previously identified Golf Program capital projects. There are no staff and no program services delivered through this program.

The Judgment and Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/Claims expenses

## 2011-2012 Proposed Budget - Expenditures Allowance by Bu



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Park and Recreation Fund	Department of Parks and Recreation	K430A	Environmental Learning and Programs
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Park and Recreation Fund	Department of Parks and Recreation	K390B	Policy Direction and Leadership
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Park and Recreation Fund	Department of Parks and Recreation	K320C	Seattle Conservation Corps
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Judgment/Claims expenses incurred by the Department over the previous five years.

The purpose of the Environmental Learning and Programs Budget Control Level is to deliver and manage environmental stewardship programs and the City's environmental education centers at Discovery Park, Carkeek Park, Seward Park, and Camp Long. The programs are designed to encourage Seattle residents to take actions that respect the rights of all living things and environments, and to contribute to healthy and livable communities.

The purpose of the Policy Direction and Leadership Budget Control Level is to provide guidance within the Department and outreach to the community on policies that enable the Department to offer outstanding parks and recreation opportunities to Seattle residents and our guests.

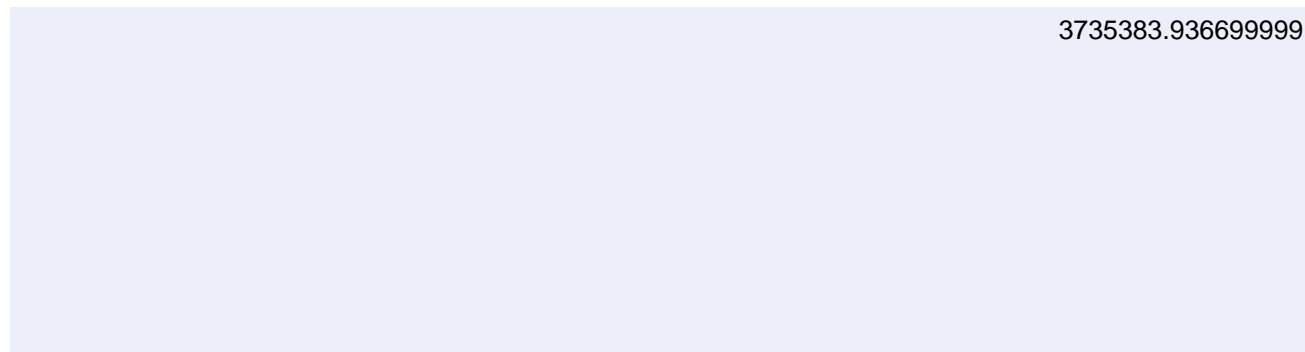
The purpose of the Seattle Conservation Corps Budget Control



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



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4073256.6300000018

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Recreation Fund      Recreation

Park and      Department of Parks and      K350A      Seattle Aquarium  
Recreation Fund      Recreation

Park and      Department of Parks and      K430B      Natural Resources  
Recreation Fund      Recreation      Management

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

## Conservation Corps Budget Control

Level is to provide training, counseling, and employment to homeless and unemployed people so that they acquire skills and experience leading to long-term employment and stability.

The purpose of the Seattle Aquarium Budget Control Level is to provide exhibits and environmental educational opportunities that expand knowledge of, inspire interest in, and encourage stewardship of the aquatic wildlife and habitats of Puget Sound and the Pacific Northwest.

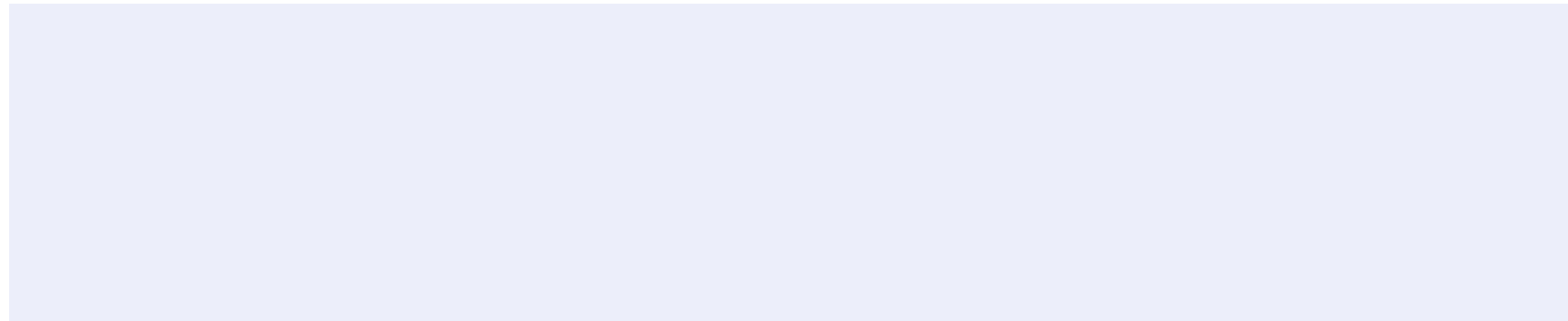
The purpose of the Natural Resources Management Budget Control Level is to provide cost efficient and centralized management for the "living inventories" of the Department of Parks and Recreation. Direct management responsibilities include greenhouses, nurseries, the Volunteer Park Conservatory,

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

4713222.07

6323580.580600002

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Park and  
Recreation Fund

Department of Parks and  
Recreation

K350B

Woodland Park Zoo

Park and  
Recreation Fund

Department of Parks and  
Recreation

K370C

Planning, Development, and  
Acquisition

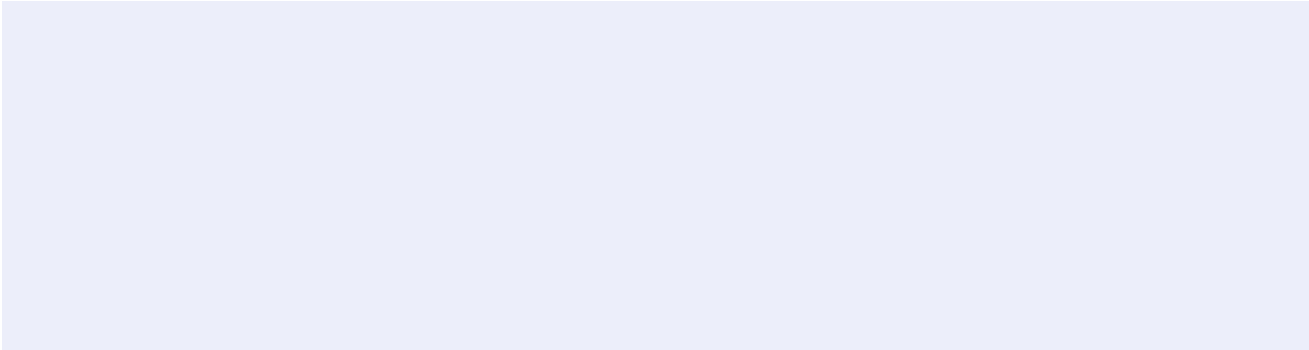
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Volunteer Park Conservatory, landscape and urban forest restoration programs, sport field turf management, water conservation programs, pesticide reduction and wildlife management, and heavy equipment support for departmental operations and capital projects.

In December 2001, the City of Seattle, by Ordinance 120697, established an agreement with the non-profit Woodland Park Zoological Society to operate and manage the Woodland Park Zoo beginning in March 2002. The Department's budget includes the City's support for Zoo operations. The purpose of the Zoo is to provide care for animals and offer exhibits, educational programs, and appealing visitor amenities so Seattle residents and visitors have the opportunity to enjoy and learn about animals and wildlife conservation.

The purpose of the Planning, Development, and Acquisition

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



6483697.65



6718697.7447

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Recreation Fund	Recreation		Acquisition
Park and Recreation Fund	Department of Parks and Recreation	K310C	Swimming, Boating, and Aquatics
Park and Recreation Fund	Department of Parks and Recreation	K390A	Finance and Administration



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

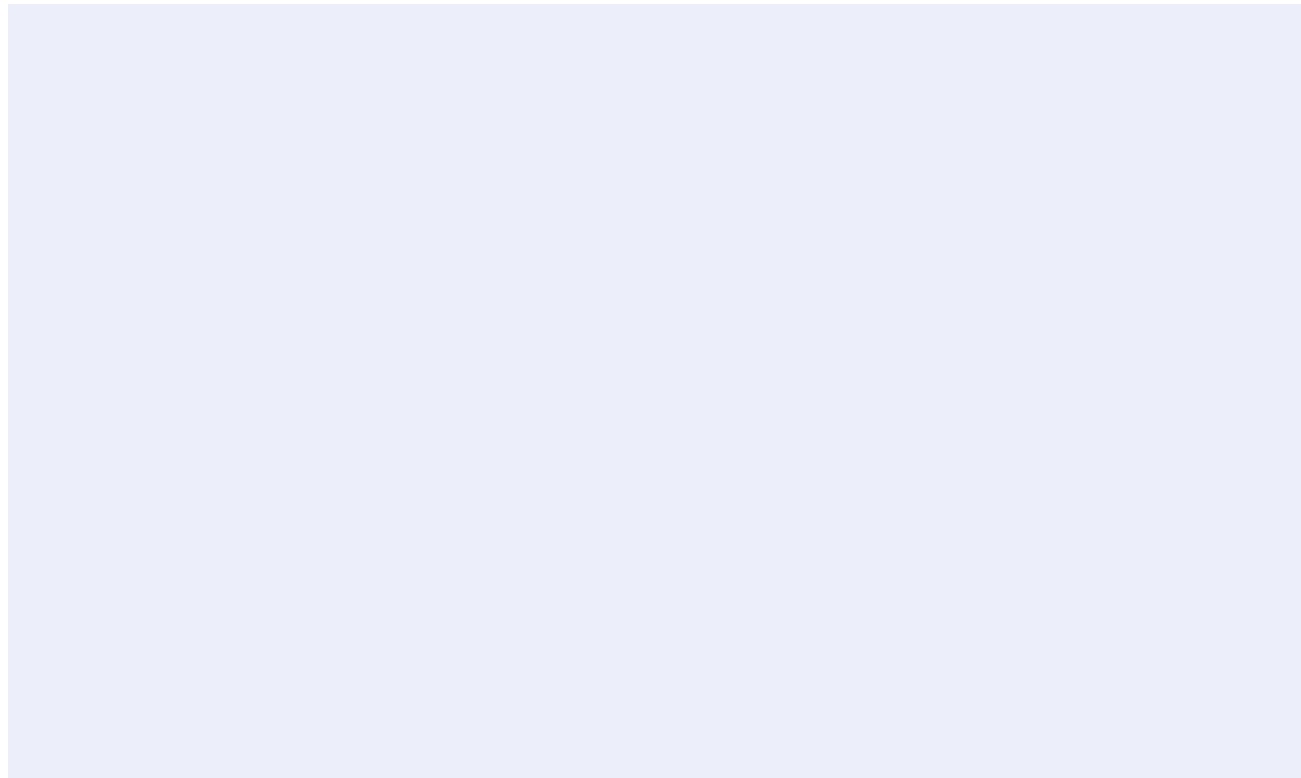
## Development, and Acquisition

Budget Control Level is to acquire, plan, design, develop and coordinate the construction of new, and the improvement of existing, parks and related facilities to benefit the citizens of Seattle and the City's guests. This includes providing engineering and technical services to solve maintenance and operational problems, and preserving open spaces through a combination of direct purchases, transfers and consolidations of City-owned lands, voluntary conservation measures, and developing resolutions to property encroachment issues.

The purpose of the Swimming, Boating, and Aquatics Budget Control Level is to provide a variety of structured and unstructured water-related programs and classes so participants can enjoy and develop skills in a range of aquatic activities.

The purpose of the Finance and

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



7266567.3727

8876240.470099999

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Park and Recreation Fund	Department of Parks and Recreation	K390A	Finance and Administration
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Park and Recreation Fund	Department of Parks and Recreation	K400A	Golf
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Park and Recreation Fund	Department of Parks and Recreation	K320A	Facility and Structure Maintenance
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Park and Recreation Fund	Department of Parks and Recreation	K310D	Recreation Facilities and Programs
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# 2011-2012 Proposed Budget - Expenditures Allowance by Budget Control Level

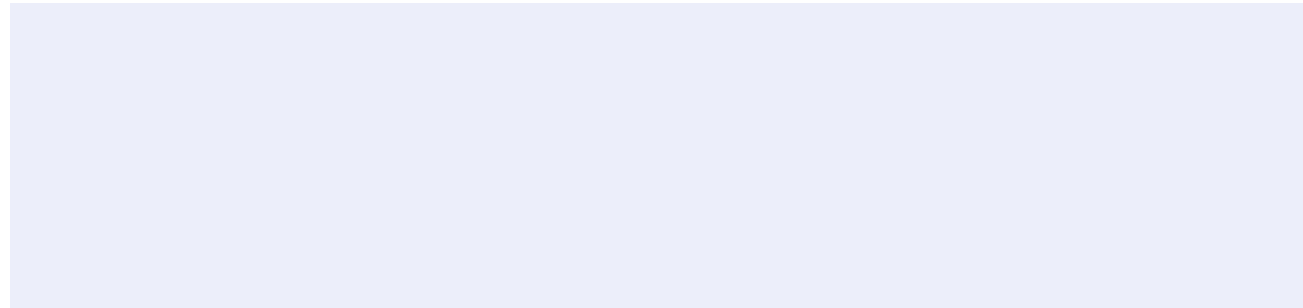
The purpose of the Finance and Administration Budget Control Level is to provide the financial, technological, and business development support necessary to provide effective delivery of the Department's services.

The purpose of the Golf Budget Control Level is to efficiently manage the City's four golf courses at Jackson, Jefferson, West Seattle, and Interbay to provide top-quality public golf courses and maximize earned revenues.

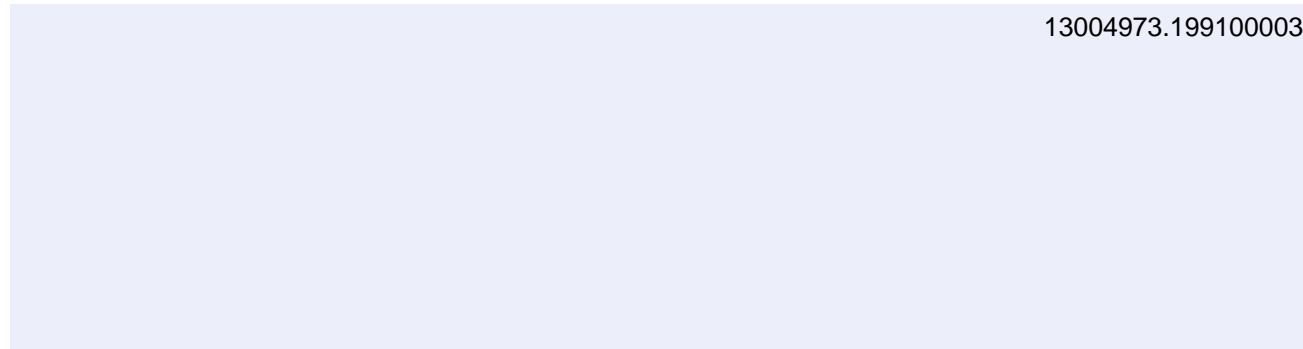
The purpose of the Facility and Structure Maintenance Budget Control Level is to repair and maintain park buildings and infrastructure so that park users can have structurally sound and attractive parks and recreational facilities.

The purpose of the Recreation Facilities and Programs Budget Control Level is to manage and staff the City's neighborhood community centers and Citywide

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



9017499.609999998



13004973.199100003

21699070.026100002

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Park and Recreation Fund	Department of Parks and Recreation	K320B	Park Cleaning, Landscaping, and Restoration
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Parking Garage Operations Fund	Department of Finance and Administrative Services	46011	Pacific Place Garage
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Pike Place Levy	Executive	PKLVYBCL-02	Pike Place Market Renovation Debt Service
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

community centers and Citywide recreation facilities and programs, which allow Seattle residents to enjoy a variety of social, athletic, cultural, and recreational activities.

The purpose of the Park Cleaning, Landscaping, and Restoration Budget Control Level is to provide custodial, landscape, and forest maintenance and restoration services in an environmentally sound fashion to provide park users with safe, useable, and attractive park areas.

The purpose of the Pacific Place Garage Budget Control Level is to provide appropriation authority for the City's expenses to operate the Pacific Place Garage, which is located between Sixth and Seventh Avenues and Pine and Olive Streets in downtown Seattle. The City took over responsibility for the Garage in November 1998.

The purpose of the Pike Place Market Renovation Debt Service Budget Control Level is to provide

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

24679043.34249999

7841895

3892431



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Pike Place Levy

Executive

PKLVYBCL-01

Pike Place Market  
Renovation

Planning and  
Development Fund

Department of Planning and  
Development

U2800

Process Improvements and  
Technology

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Budget Control Level is to provide appropriation authority for the City's payment of debt service for debt issued in support of the Pike Place Market Renovation funded by levy proceeds.

The purpose of the Pike Place Market Renovation Budget Control Level is to provide appropriation authority for the City's disbursement of funds to the Pike Place Market Preservation and Development Authority (PDA) in compliance with the "Agreement regarding Levy Proceeds by and between the City of Seattle and the Pike Place Market Preservation and Development Authority" related to renovation and improvements to the Pike Place Market.

The purpose of the Process Improvements and Technology Budget Control Level is to allow the department to plan and implement continuous improvements to its business processes, including related staff training and equipment

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

16768000

776260.6010000004

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

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Planning and  
Development Fund

Department of Planning and  
Development

U2200

Land Use Services

Planning and Development Fund	Department of Planning and Development	U24A0	Annual Certification and Inspection
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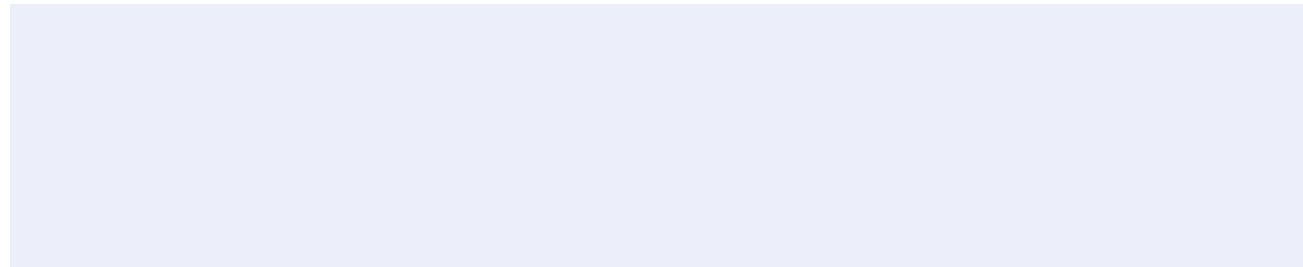
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

related staff training and equipment purchases; and to see that the Department's major technology investments are maintained, upgraded, or replaced when necessary.

The purpose of the Land Use Services Budget Control Level is to provide land use permitting services to project applicants, City of Seattle departments, public agencies, and residents. These services are intended to allow development proposals to be reviewed in a fair, reasonable, efficient, and predictable manner, and substantially comply with applicable codes, legal requirements, policies, and community design standards. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.

The purpose of the Annual Certification and Inspection Budget Control Level is to provide

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

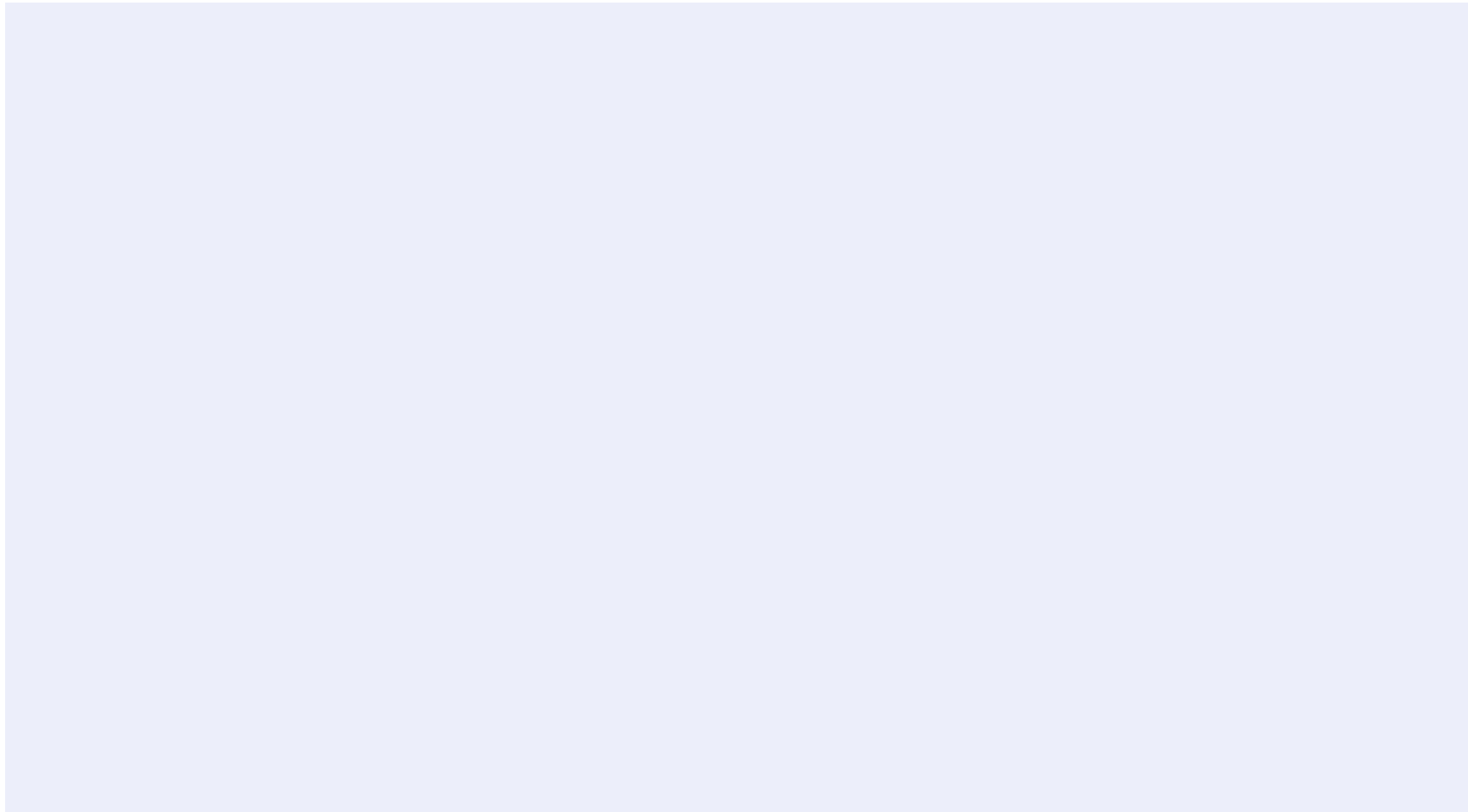


3727576.4005000014



3968165.3387999986

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Planning and  
Development Fund

Department of Planning and  
Development

U2400

Code Compliance

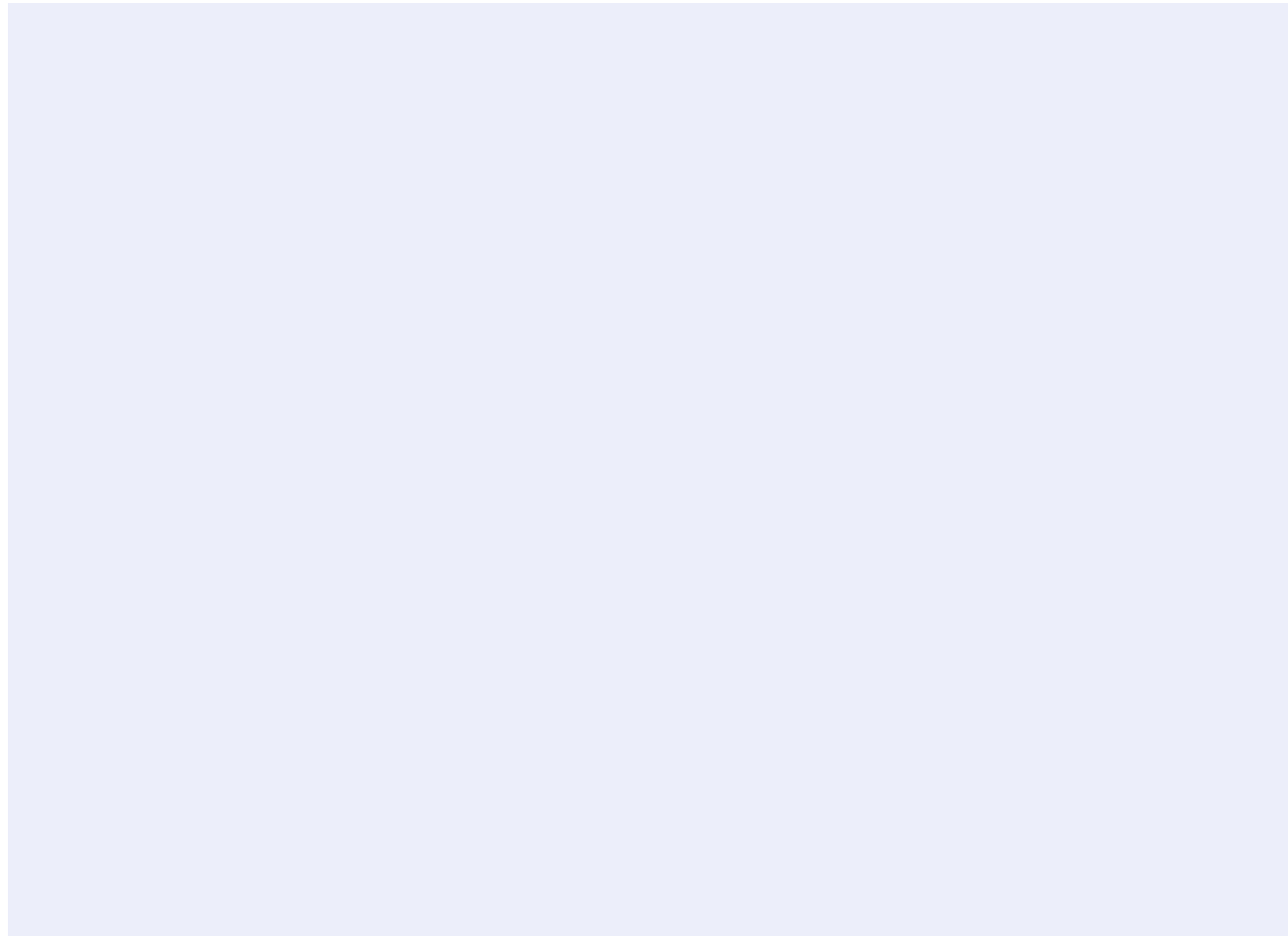
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Control Level is to provide inspections of mechanical equipment at installation and on an annual or biennial cycle in a fair, reasonable, efficient, and predictable manner. These services are provided so mechanical equipment is substantially maintained to applicable codes, legal requirements, and policies, and operated safely. The program also certifies that installers and mechanics are qualified, by validation of work experience and testing of code knowledge, to operate and maintain mechanical equipment. In addition, this budget control level includes a proportionate share of associated departmental administration and other overhead costs.

The purpose of the Code Compliance Budget Control Level is to see that properties and buildings are used and maintained in conformance with code standards,



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Planning and Development Fund	Department of Planning and Development	U2900	Planning
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

and deterioration of structures and properties is reduced. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.

The purpose of the Planning Budget Control Level is to manage growth and development consistent with the Comprehensive Plan, and to inform and guide decisions for shaping and preserving Seattle so that it is a vital urban environment. Planning staff does this work by stewarding the Comprehensive Plan and supporting its core values of community, environmental stewardship, social equity and economic opportunity. Staff conduct research and make use of the best urban design strategies when preparing plans for areas of the City that are impacted by growth or major public investments. Additionally, the Planning Budget Control Level includes the staff of

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

6724117.779999996

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Planning and  
Development Fund

Department of Planning and  
Development

U23A0

Construction Inspections

Planning and  
Development Fund

Department of Planning and  
Development

U2300

Construction Permit Services

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

the Design Commission and Planning Commission, and includes the allocation of a proportionate share of departmental administration and other overhead costs.

The purpose of the Construction Inspections Budget Control Level is to provide timely on-site inspections of property under development to support substantial compliance with applicable City codes, ordinances, and approved plans. Additionally, this budget control level includes the allocation of a proportionate share of departmental administration and other overhead costs.

The purpose of the Construction Permit Services Budget Control Level is to facilitate the review of development plans and processing of permits so that applicants can plan, alter, construct, occupy, and maintain Seattle's buildings and property. Additionally, this budget control level includes the allocation

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

13307815.459899997

17151359.873000003

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Police Relief and Pension Fund	Police Relief and Pension	RP604	Police Relief and Pension
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Seattle Center Fund	Seattle Center	SC680	Debt
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Seattle Center Fund	Seattle Center	SC630	Cultural Facilities
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Seattle Center Fund	Seattle Center	SC610	Festivals
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

control level includes the allocation of a proportionate share of departmental administration and other overhead costs.


The purpose of the Police Relief and Pension Budget Control Level is to provide responsive benefit services to eligible active-duty and retired Seattle police officers.

The purpose of the Debt Budget Control Level is to provide payments and collect associated revenues related to the debt service for McCaw Hall.

The purpose of the Cultural Facilities Budget Control Level is to provide spaces for performing arts and cultural organizations to exhibit, perform, entertain, and create learning opportunities for diverse local, national, and international audiences.

The purpose of the Festivals Budget Control Level is to provide a place for the community to hold major festival celebrations. This

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Budget Unit	Expenditures Allowance
1	23028000
2	139194
3	822596.2567

23028000

139194

147940.0039

822596.2567

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

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Seattle Center Fund	Seattle Center	SC640	Commercial Events
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Seattle Center Fund	Seattle Center	SC710	Judgment and Claims
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Seattle Center Fund	Seattle Center	SC670	Access
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# 2011-2012 Proposed Budget - Expenditures Allowance by Budget

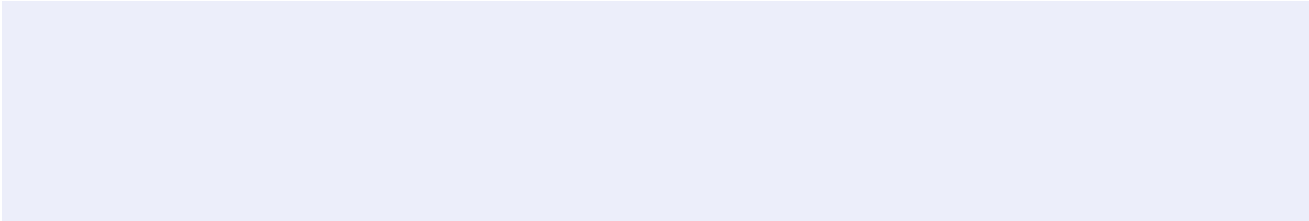
program includes the revenue and expenses related to the Giant Magnet, Northwest Folklife Festival, Bite of Seattle, and Bumbershoot events.

The purpose of the Commercial Events Budget Control Level is to provide the spaces and services needed to host a wide variety of commercial events, both for profit and not for profit, sponsored and produced by private and community promoters.

The Judgment/Claims Budget Control Level pays for judgments, settlements, claims, and other eligible expenses associated with legal claims and suits against the City. Premiums are based on average percentage of Judgment/Claims expenses incurred by the Department over the previous five years.

The purpose of the Access Budget Control Level is to provide the services needed to assist visitors in coming to and traveling from the

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



922826.2408



931563.8101

1102649.4513000003

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Seattle Center Fund   Seattle Center

SC620

Community Programs

Seattle Center Fund   Seattle Center

SC650

McCaw Hall

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

coming to and traveling from the campus, while reducing congestion in adjoining neighborhoods.

Program services include operating parking services, maintaining parking garages, managing the Seattle Center Monorail, and encouraging use of alternate modes of transportation.

The purpose of the Community Programs Budget Control Level is to produce free and low-cost programs that connect diverse cultures, create learning opportunities, honor community traditions, and nurture artistry and creativity.

The McCaw Hall Budget Control Level includes funds for the operation and maintenance of the McCaw Hall as the premier performing arts venue in the Seattle region. In cooperation with Seattle Opera and Pacific Northwest Ballet, Seattle Center manages and operates McCaw Hall as the home of the Opera and Ballet. The

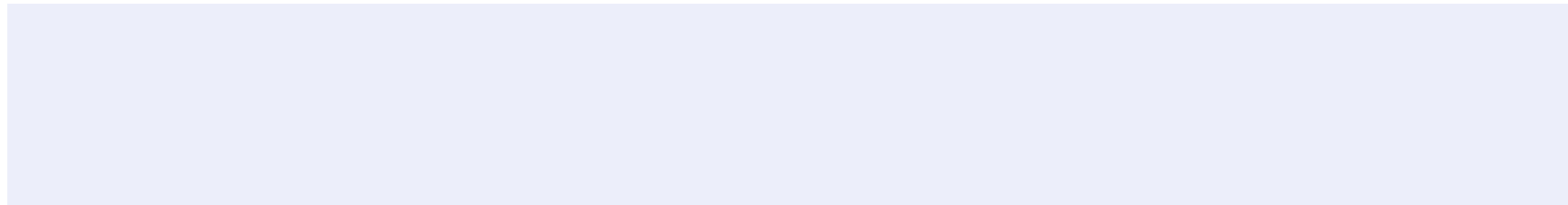
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

1979209.8767999993

3936462.5051000006



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Seattle Center Fund   Seattle Center

SC660

KeyArena

Seattle Center Fund   Seattle Center

SC690

Administration-SC

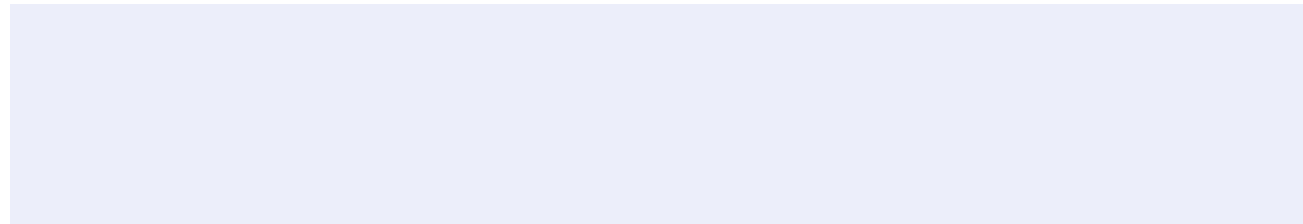
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

of the Opera and Ballet. The Seattle International Film Festival also holds its annual festival and many other film screenings in this facility.

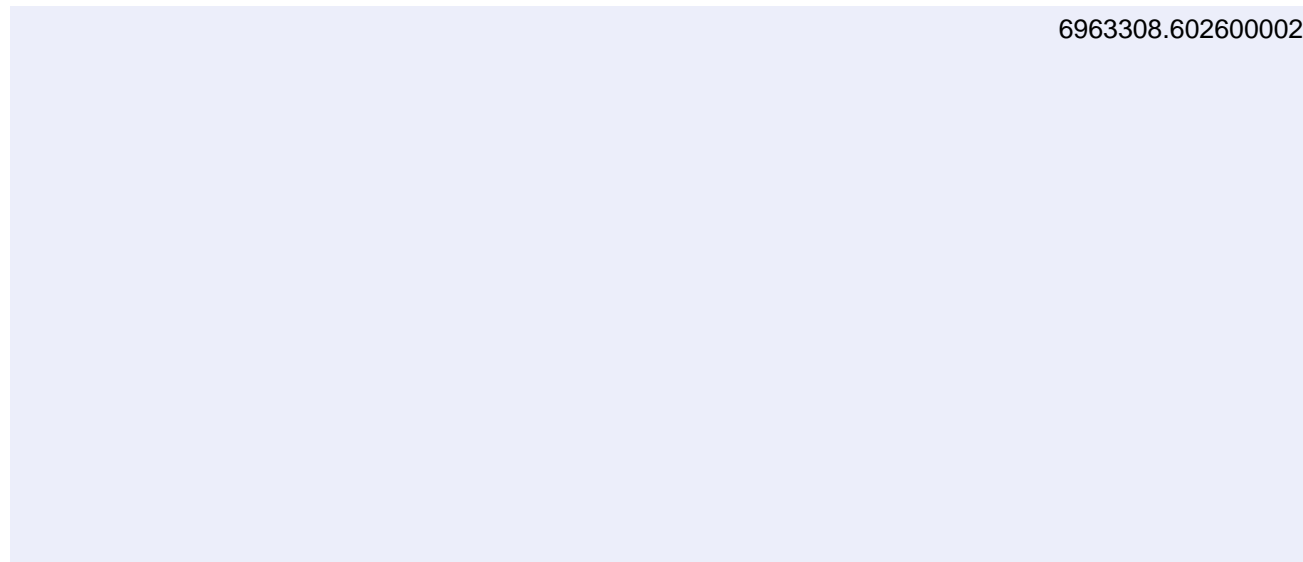
The purpose of the KeyArena Budget Control Level is to manage and operate the KeyArena as the premier entertainment venue in the Seattle region. Included in this category are all operations related to sports teams playing in the arena, along with concerts, family shows, and private meetings.

The purpose of the Administration Budget Control Level is to provide the financial, human resource, technology, and business support necessary to provide effective delivery of the department's services. Program services include administrative oversight and support to all other department programs, financial management of the Department's operating funds, and management of the department's Capital Improvement

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



5489519.1444



6963308.602600002

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Seattle Center Fund	Seattle Center	SC600	Campus Grounds
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Solid Waste Fund	Seattle Public Utilities	C240B	Rehabilitation and Heavy Equipment
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

department's Capital Improvement Program.

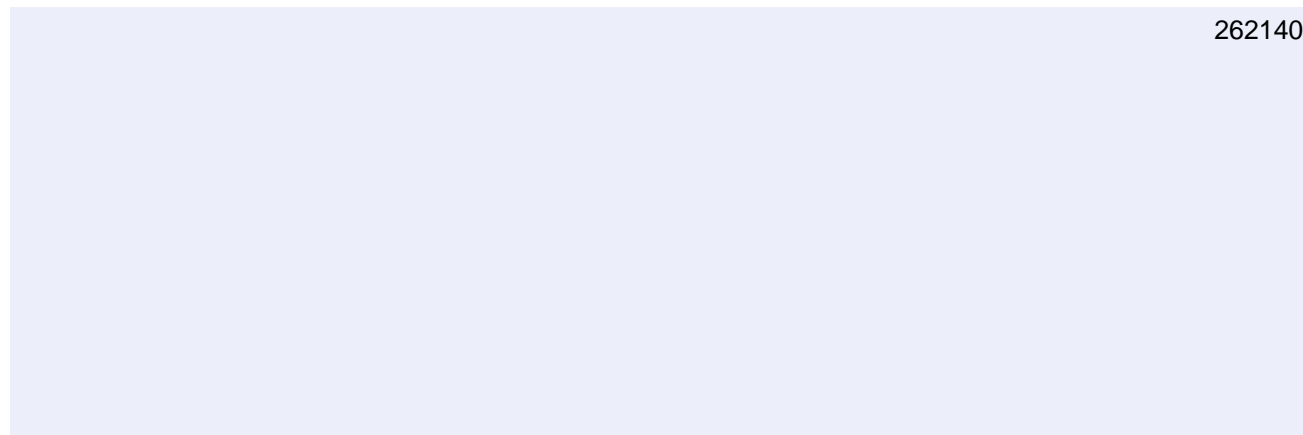
The purpose of the Campus Grounds Budget Control Level is to provide gathering spaces and open-air venues in the City's urban core. The grounds knit together the whole of the campus and are Seattle Center's biggest asset. Program services include landscape maintenance, security patrols and lighting, litter and garbage removal, recycling operations, hard surface and site amenities maintenance, and management of revenues associated with leasing outdoor spaces.

The purpose of the Solid Waste Utility Rehabilitation and Heavy Equipment Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to implement projects to repair and rehabilitate the City's solid waste transfer stations and improve management of the City's closed landfills and household hazardous

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



11542599.028999997



262140

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Solid Waste Fund	Seattle Public Utilities	C510B-SW	Technology
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Solid Waste Fund	Seattle Public Utilities	C410B-SW	Shared Cost Projects
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Solid Waste Fund	Seattle Public Utilities	N100B-SW	Administration
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

landfills and household hazardous waste sites.

The purpose of the Solid Waste Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Solid Waste Utility's efficiency and productivity.

The purpose of the Solid Waste Utility Shared Cost Projects Budget Control Level, a Solid Waste Capital Improvement Program, is to implement the Solid Waste Utility's share of capital improvement projects that receive funding from multiple SPU funds and will benefit the Solid Waste Fund.

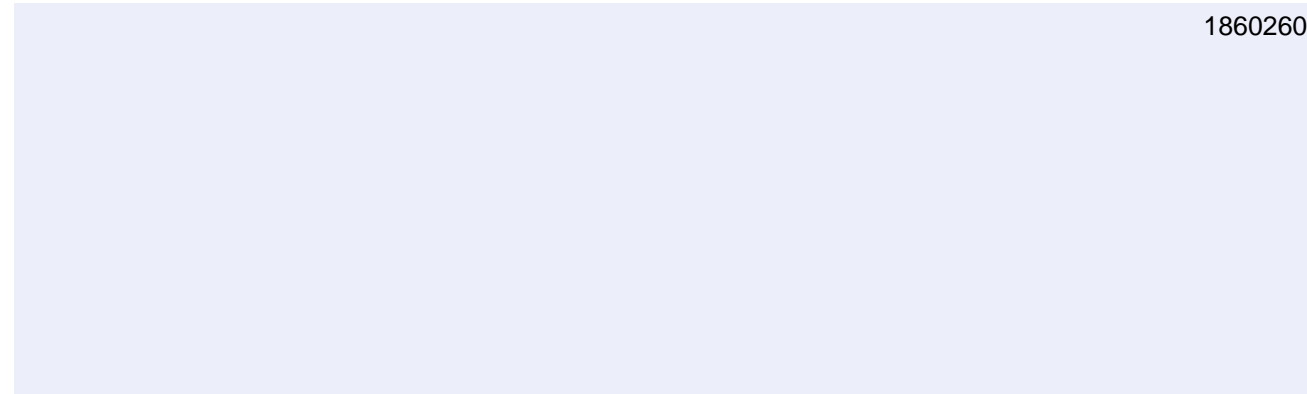
The purpose of the Solid Waste Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Solid Waste Utility, and to provide core financial, human resource, and information technology services to



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



1415282



1860260

5163406.093199996

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Solid Waste Fund	Seattle Public Utilities	N300B-SW	Customer Service
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Solid Waste Fund	Seattle Public Utilities	N400B-SW	Other Operating
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Solid Waste Fund	Seattle Public Utilities	C230B	New Facilities
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

information technology services to the entire Department. This BCL also supports the efforts and services provided by the Urban League's Contractor Development and Competitiveness Center (CDCC) for the development of small, economically disadvantaged businesses, including women- and minority-owned firms, as authorized by Ordinance 120888.

The purpose of the Solid Waste Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of essential programs and services that anticipate and respond to customer expectations.

The purpose of the Other Operating Budget Control Level is to fund the Solid Waste Utility's operating expenses for Engineering Services, Field Operations, Pre-Capital Planning & Development, and Utility Systems Management programs.

The purpose of the Solid Waste Utility New Facilities Budget Control

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

12779098.1146

14888314.843400002

25710121

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Solid Waste Fund	Seattle Public Utilities	N000B-SW	General Expense
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Special Employment Program Subfund	Personnel Department	NT000	Special Employment
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Streetcar Fund	Seattle Department of Transportation	STCAR-OPER	Streetcar Operations
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# 2011-2012 Proposed Budget - Expenditures Allowance by Budget Control Level

Utility New Facilities Budget Control Level, a Capital Improvement Program funded by solid waste revenues, is to design and construct new facilities to enhance solid waste operations.

The purpose of the Solid Waste Utility General Expense Budget Control Level is to provide appropriation to pay the Solid Waste Utility's general expenses.

The purpose of the Special Employment Budget Control Level is to capture the expenditures associated with outside agency use of the City's temporary, intern, and work study programs. Outside agencies reimburse the City for costs. Expenses related to employees hired by City departments through the Special Employment Program are charged directly to the departments.

The purpose of the Streetcar Operations Budget Control Level is to operate and maintain the South Lake Union line of the Seattle

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

127585957.66500002

315580

611716

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Transit Benefit  
Subfund

Department of Finance and  
Administrative Services

TRANSITB1

Transit Benefit

Transportation  
Operating Fund

Seattle Department of  
Transportation

18001

Department Management



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Lake Union line of the Seattle  
Streetcar.

The purpose of the Transit Benefit  
Budget Control Level is to provide  
appropriation authority for the  
transit benefits offered to City  
employees. The Transit Benefit  
Subfund receives payments from  
Finance General and fee supported  
departments to pay for reduced  
cost King County Metro and  
Washington State Ferry transit  
passes and related administrative  
expenses.

The purpose of the Department  
Management Budget Control Level  
is to provide leadership and  
operations support services to  
accomplish the mission and goals  
of the department. This BCL also  
supports the efforts and services  
provided by the Urban League's  
Contractor Development and  
Competitiveness Center (CDCC) for  
the development of small,  
economically-disadvantaged  
businesses, including women and

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

5041000

921692.4768000033

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Transportation Operating Fund	Seattle Department of Transportation	17002	Engineering Services
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Transportation Operating Fund	Seattle Department of Transportation	17006	Urban Forestry
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Transportation Operating Fund	Seattle Department of Transportation	17001	Bridges & Structures
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

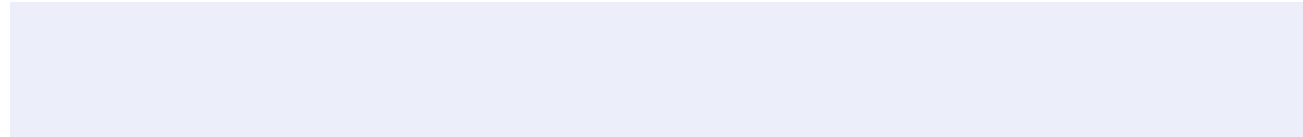
businesses, including women and minority firms, as authorized by Ordinance 120888.

The purpose of the Engineering Services Budget Control Level is to provide construction management for capital projects, engineering support for street vacations, the scoping of neighborhood projects, and other transportation activities requiring transportation engineering and project management expertise.

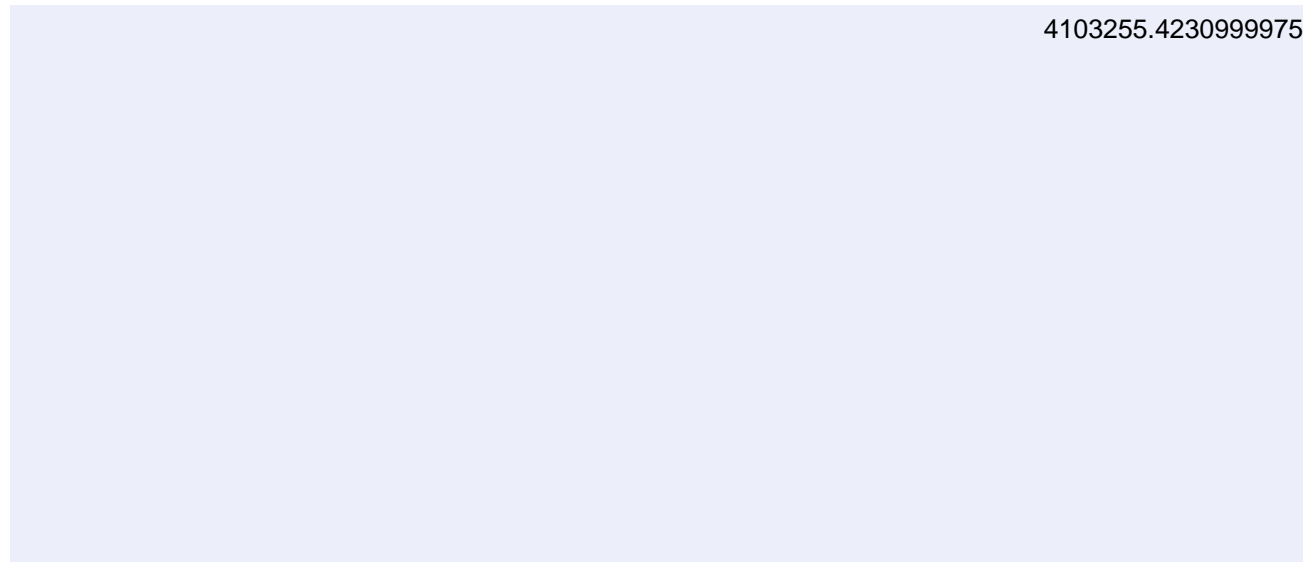
The purpose of the Urban Forestry Budget Control Level is to administer, maintain, protect, and expand the City's urban landscape in the street right-of-way through the maintenance and planting of new trees and landscaping to enhance the environment and aesthetics of the city. The Urban Forestry BCL maintains city-owned trees to improve the safety of the right-of-way for Seattle's residents and visitors.

The purpose of the Bridges and Structures Budget Control Level is

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



2125726.0753999995



4103255.4230999975

7645676.2011

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Operating Fund

Transportation

Transportation  
Operating Fund

Seattle Department of  
Transportation

17004

ROW Management

Transportation  
Operating Fund

Seattle Department of  
Transportation

18002

General Expense

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Structures Budget Control Level is to maintain the City's bridges and structures which helps provide for the safe and efficient movement of people, goods, and services throughout the city.

The purpose of the Right-of-Way (ROW) Management Budget Control Level is to ensure that projects throughout the city meet code specifications for uses of the right-of-way and to provide plan review, utility permit and street use permit issuance, and utility inspection and mapping services.

The purpose of the General Expense Budget Control Level is to account for certain City business expenses necessary to the overall effective and efficient delivery of transportation services. It equitably recovers funding from all transportation funding sources to pay for these indirect cost services. It also includes SDOT Judgment and Claims contributions and debt service payments made by SDOT.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

12134526.241799999

22787184.081800003



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Transportation Operating Fund	Seattle Department of Transportation	17005	Street Maintenance
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Transportation Operating Fund	Seattle Department of Transportation	19003	Mobility-Capital
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Transportation Operating Fund	Seattle Department of Transportation	17003	Mobility-Operations
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

service payments made by SDOT.

The purpose of the Street Maintenance Budget Control Level is to maintain Seattle's roadways and sidewalks. Repair and maintenance of the right-of-way promotes safety, enhances mobility, and protects the environment. Through planned maintenance, cleaning, and spot repairs of streets, alleys, pathways, and stairways, Street Maintenance improves the quality of life and business climate in the city.

The purpose of the Mobility-Capital Budget Control Level is to help maximize the movement of traffic throughout the City by enhancing all modes of transportation including corridor and intersection improvements, transit and HOV improvements and sidewalk and pedestrian facilities.

The purpose of the Mobility-Operations Budget Control level is to promote the safe and efficient operation of all transportation

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

30293962.229299992

34030415.84469996

37303891.01949997

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Transportation Operating Fund	Seattle Department of Transportation	19001	Major Maintenance/Replacement
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Transportation Operating Fund	Seattle Department of Transportation	19002	Major Projects
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

operation of all transportation modes in the City of Seattle. This includes managing the parking, pedestrian, and bicycle infrastructure; implementing neighborhood plans; encouraging alternative modes of transportation; and maintaining and improving signals and the non-electrical transportation management infrastructure.

The purpose of the Major Maintenance/Replacement Budget Control Level is to provide maintenance and replacement of roads, trails, bike paths, bridges, and structures.

The purpose of the Major Projects Budget Control Level is to design, manage and construct improvements to the transportation infrastructure for the benefit of the traveling public including freight, transit, other public agencies, pedestrians, bicyclists, and motorists.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

56783001.279699996

105133979.14999996

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Unemployment  
Insurance Subfund

Personnel Department

NS000

Unemployment Insurance

Water Fund

Seattle Public Utilities

C130B

Watershed Stewardship

Water Fund

Seattle Public Utilities

C120B

Transmission

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

The purpose of the Unemployment Insurance Budget Control Level is to provide the budget authority for the City to pay unemployment compensation expenses. The City is a self-insured employer with respect to unemployment insurance. The Unemployment Insurance Subfund contains the revenues and expenditures associated with the City's unemployment benefit costs for employees.

The purpose of the Water Utility Watershed Stewardship Budget Control Level, a Capital Improvement Program funded by water revenues, is to implement projects associated with the natural land, forestry, and fishery resources within the Tolt, Cedar, and Lake Youngs watersheds.

The purpose of the Water Utility Transmission Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's large



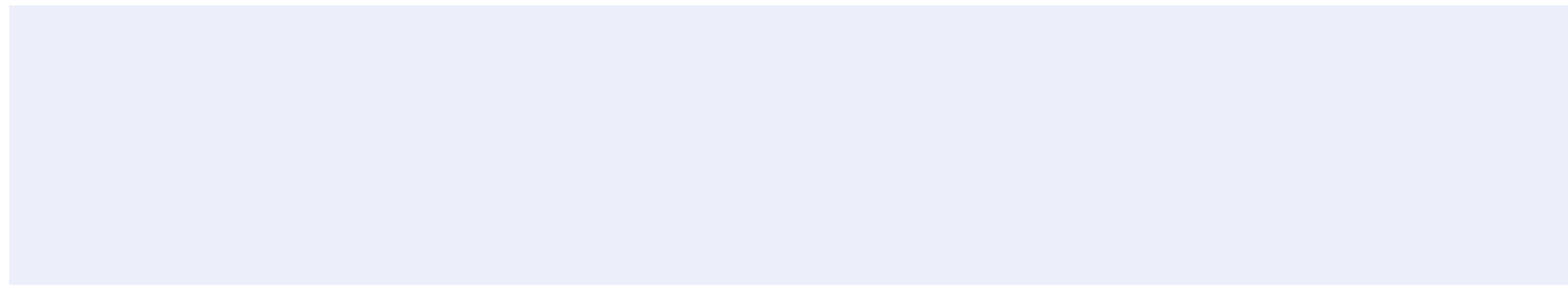
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

5406059

1141554

1688100

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



Water Fund	Seattle Public Utilities	N100B-WU	Administration
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Water Fund	Seattle Public Utilities	C510B-WU	Technology
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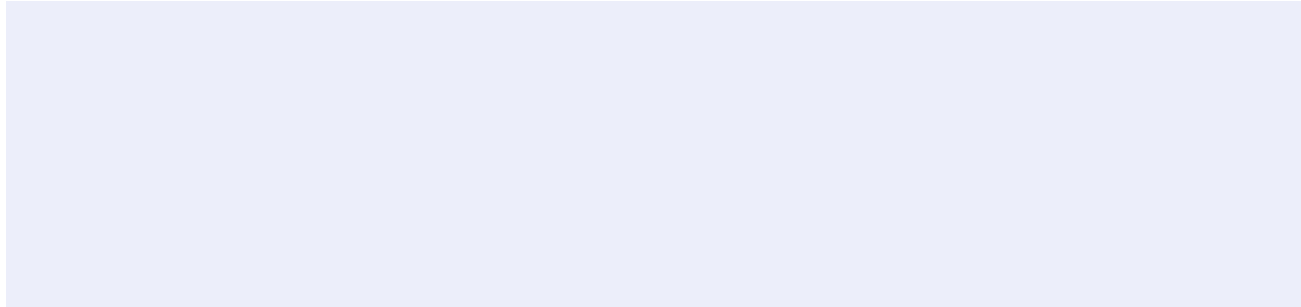
# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

repair and upgrade the City's large transmission pipelines that bring untreated water to the treatment facilities, and convey water from the treatment facilities to Seattle and its suburban wholesale customers' distribution systems.

The purpose of the Water Utility Administration Budget Control Level is to provide overall management and policy direction for Seattle Public Utilities, and, more specifically, for the Water Utility, and to provide core financial, human resource, and information technology services to the entire Department. This BCL also supports the efforts and services provided by the Urban League's Contractor Development and Competitiveness Center (CDCC) for the development of small, economically disadvantaged businesses, including women- and minority-owned firms, as authorized by Ordinance 120888.

The purpose of the Water Utility

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



4137304.7205999997

4770105

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Water Fund	Seattle Public Utilities	C510B-WU	Technology
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Water Fund	Seattle Public Utilities	C150B	Water Resources
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Water Fund	Seattle Public Utilities	N300B-WU	Customer Service
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Water Fund	Seattle Public Utilities	C160B	Habitat Conservation Program
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# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

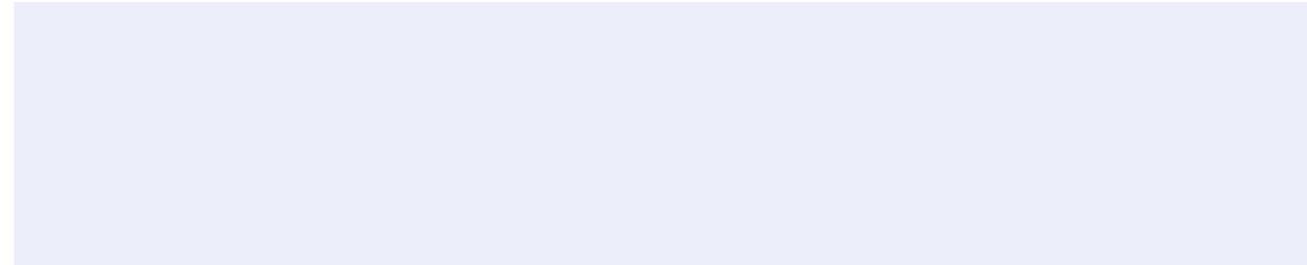
The purpose of the Water Utility Technology Budget Control Level, a Capital Improvement Program, is to make use of technology to increase the Water Utility's efficiency and productivity.

The purpose of the Water Utility Water Resources Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade water transmission pipelines and promote residential and commercial water conservation.

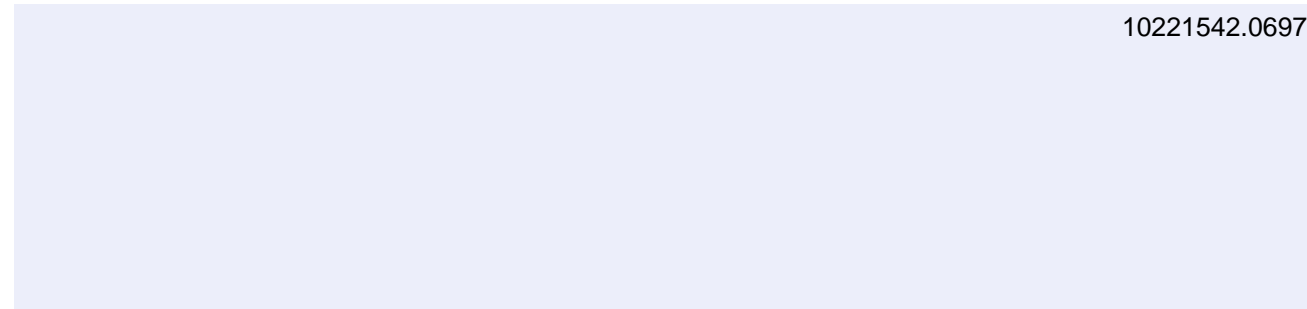
The purpose of the Water Utility Customer Service Budget Control Level is to provide customer service in the direct delivery of essential programs and services that anticipate and respond to customer expectations.

The purpose of the Water Utility Habitat Conservation Budget Control Level, a Capital Improvement Program funded by water revenues, is to manage projects directly related to the

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu



6516169



10221542.0697

11122687

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Water Fund

Seattle Public Utilities

C410B-WU

Shared Cost Projects

Water Fund

Seattle Public Utilities

C140B

Water Quality & Treatment

Water Fund

Seattle Public Utilities

C110B

Distribution



# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

projects directly related to the Cedar River Watershed Habitat Conservation Plan.

The purpose of the Water Utility Shared Cost Projects Budget Control Level, which is a Water Capital Improvement Program, is to implement the Water Utility's share of capital improvement projects that receive funding from multiple SPU funds.

The purpose of the Water Utility Water Quality & Treatment Budget Control Level, a Capital Improvement Program funded by water revenues, is to design, construct, and repair water treatment facilities and remaining open-water reservoirs.

The purpose of the Water Utility Distribution Budget Control Level, a Capital Improvement Program funded by water revenues, is to repair and upgrade the City's water lines, pump stations, and other facilities.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

15047995

18329399

20491716

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

Water Fund

Seattle Public Utilities

N400B-WU

Other Operating

Water Fund

Seattle Public Utilities

N000B-WU

General Expense

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

The purpose of the Other Operating Budget Control Level is to fund the Water Utility's operating expenses for Engineering Services, Field Operations, Pre-Capital Planning & Development, and Utility Systems Management programs.

The purpose of the Water Utility General Expense Budget Control Level is to appropriate funds to pay the Water Utility's general expenses.

# 2011-2012 Proposed Budget - Expenditures Allowance by Bu

